	Payments for	Publishing for	Invoices paid I	petween 01-FEB-2024 and 29-FEB-2024			
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	1,018.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	5,596.50	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,396.45	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	4,785.73	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	3,762.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184751	23-FEB-2024	1,181.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	5,240.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	615.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	5,244.93	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,525.60	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	7,347.20	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	9,494.85	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	9,312.40	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	7,576.80	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184716	22-FEB-2024	2,880.50	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	183709	19-FEB-2024	520.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	854.89	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	180191	07-FEB-2024	945.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	575.12	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	8,245.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	184751	23-FEB-2024	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	179085	02-FEB-2024	1,150.24	Capital	C0391	Contractors - Main	
1ST AFFINITY FOSTERING SERVICE LIMITED	181417	13-FEB-2024	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	184572	22-FEB-2024	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	184572	22-FEB-2024	2,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	20,994.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	720.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	11,664.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	1,744.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	1,764.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	184572	22-FEB-2024	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	184180	20-FEB-2024	3,129.12	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	184180	20-FEB-2024	30,449.97	Children, Families & Education	E5731	School Transport - Special	
33 Plus	184698	22-FEB-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	184853	23-FEB-2024	8,136.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	184853	23-FEB-2024	5,508.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	184853	23-FEB-2024	8,232.21	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	184853	23-FEB-2024	47,054.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	184853	23-FEB-2024	1,885.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	184853	23-FEB-2024	14,976.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	184853	23-FEB-2024	12,720.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	<u></u>
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	'
51 WELLINGTON ROAD RES HOME	182042	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	179086	02-FEB-2024	1,781.79	Capital	C4215	Expenditure on Capital Loans	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	1.003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	179087		948.62	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	780.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	183553		512.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024		Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRKAL LIMITED	178854	01-FEB-2024	3,153.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRKAL LIMITED	180193		3,153.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRKAL LIMITED	184717	22-FEB-2024		Children, Families & Education	E5731	· · · ·	
						School Transport - Secondary	
A TEAM WIRRAL LIMITED	178854		3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024	-	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	179087		3,111.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	180193	07-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	1,082.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	183553	16-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	1,878.49	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	185360	27-FEB-2024	2,637.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	13,304.33	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	13,134.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	182824	15-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	180450	08-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	185360	27-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	184717	22-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	178854	01-FEB-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	180656	09-FEB-2024	1,403.21	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	178855	01-FEB-2024	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184718	22-FEB-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184752	23-FEB-2024	-	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656	09-FEB-2024	1,919.39	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656		1,369.42	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	184752	23-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	182825		20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	180656	09-FEB-2024	-	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	183554	16-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	181418		3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	180354	08-FEB-2024		Neighbourhood Services	V1920		
ABACUS COST MANAGEMENT LIMITED	179541	05-FEB-2024	1,000.00	Capital	C0369	Equipment, Furniture & Materials Contractors - Main	
ABACOS COST MANAGEMENT LIMITED	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870		
					E5870 E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024		Schools / DSG		Specialist Contracts & Fees	
ABBEY SCHOOL	183555		7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555		7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555		7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	183555	16-FEB-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
Abbeydale Nursing Care Home	181905	13-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Abbeydale Nursing Care Home	181905	13-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	182055		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	182055	14-FEB-2024	2,472.00	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
ABBEYFIELD HOYLAKE & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	182055	14-FEB-2024	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	182055	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	182828	15-FEB-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	184460	22-FEB-2024	22,258.76	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	184199	20-FEB-2024	4,183.80	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ACHIEVE TOGETHER LIMITED	182074	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141		
			11,977.00			Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED ACHIEVE TOGETHER LIMITED	185662 183440	28-FEB-2024 16-FEB-2024	11,977.00 11.977.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
			1	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	182057	14-FEB-2024	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	5,148.36	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	183440	16-FEB-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	185662	28-FEB-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	182111	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	7,490.48	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	20,457.95	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	15,265.02	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	183569		4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,223.40	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	3,946.85	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	179544	05-FEB-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	185361	27-FEB-2024	3,350.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	183569	16-FEB-2024	4,078.41	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN HOMES UK LIMITED	185362	27-FEB-2024	15,742.94	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	185363	27-FEB-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	185363	27-FEB-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	7,612.00	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	186224	29-FEB-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	186224	29-FEB-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	185064	26-FEB-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	183570	16-FEB-2024	34,644.49	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7035	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	1
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024		Children, Families & Education	E7050	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE & SUPPORT SERVICES	181419	13-FEB-2024	,	Children, Families & Education	E7081	Care Provision	+
ACTIVE & JULY CONT JENVICES	101413	13-1 10-2024	1,439.23		27001		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	181419	13-FEB-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,820.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	182058	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADAMS & RUSSELL COFFEE ROASTERS	181420	13-FEB-2024	1,169.64	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	179547	05-FEB-2024	572.68	Neighbourhood Services	L3951	Catering	
ADEPT CLEANING SERVICES	186227	29-FEB-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	186227	29-FEB-2024	7,273.76	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	185364	27-FEB-2024	3,775.72	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	184754	23-FEB-2024	3,574.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	183933	19-FEB-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	178967	01-FEB-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	185530	28-FEB-2024	6,075.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	185049	26-FEB-2024	10,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADOPTION MATTERS	185546	28-FEB-2024	18,750.00	Children, Families & Education	E7048	Hired or Contracted services	
ADT Wirral Ltd	178905	01-FEB-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	184462	22-FEB-2024	3,474.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	179922	06-FEB-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	182112	14-FEB-2024	3,474.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	179922	06-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	178905	01-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	182112	14-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	185365	27-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	184462	22-FEB-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	184181	20-FEB-2024	4,973.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	185547	28-FEB-2024	2,340.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	182877	15-FEB-2024	8,444.54	Children, Families & Education	H4020	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	184929	26-FEB-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	182059	14-FEB-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	182059	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-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	182059	14-FEB-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	182059	14-FEB-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	182059	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	182059	14-FEB-2024	912.86	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	181000	12-FEB-2024	3,000.00	Capital	C0385	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	181424	13-FEB-2024	2,530.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	185223	27-FEB-2024	1,303.65	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Air Products PLC	184471	22-FEB-2024	1,653.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
AIREY CONSULTANCY SERVICE LIMITED	181689	13-FEB-2024	650.00	Finance	F5110	Services	
ALAN HIGGINS LIMITED	180671	09-FEB-2024	4,522.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
	183969	19-FEB-2024	580.80	Adults Care and Health and Strategic Commissioning	\$5150	Repairs, alterations and maintenance	
ALISON BURBAGE	181002	12-FEB-2024	910.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,295.43	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
ALLANDALE CARE HOMES LIMITED	182060		794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061		2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060	14-FEB-2024	2,649.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182060		2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	182061	14-FEB-2024	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	185366	27-FEB-2024		Neighbourhood Services	F2025	Hired or Contracted services	
ALLIANCE LEISONE SERVICES EINITED ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	185065	26-FEB-2024	1,805.47	Neighbourhood Services	F5310		
	179576		823.54	Schools / DSG	E1170	Hired or Contracted services Services	
ALLISON ATHILL(CHILDMINDER)		03-FEB-2024			H6080		
ALPHA (RSL) LTD	180809		2,208.15	Regeneration & Place		Expenses	
ALTERNATIVE APPROACH	181694			Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024		Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024		Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	96.30	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694		7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	3,846.75	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	5,166.88	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	7,949.95	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	181694	13-FEB-2024	8,152.18	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	181467	13-FEB-2024	44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	181467	13-FEB-2024	-	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE APPROACH LIMITED	182114	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older reopie (051)	
ALTERNATIVE FUTURES LTD	179202		705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024 02-FEB-2024			S6141 S6142		
ALTERNATIVE FUTURES LTD			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	179202	02-FEB-2024	294.00	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
AMBER FAMILY LIMITED	185344	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
AMION CONSULTING LIMITED	179580	05-FEB-2024		Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024	4,000.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024		Capital	C0530	Consultants Fees	ļ!
AMION CONSULTING LIMITED	179580	05-FEB-2024	6,000.00	Capital	C0530	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMION CONSULTING LIMITED	179580	05-FEB-2024	10,000.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	179580	05-FEB-2024	15,000.00	Capital	C0530	Consultants Fees	
AMORE SOCIAL CARE LIMITED	184758	23-FEB-2024	890.88	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	183575	16-FEB-2024	575.36	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	183575	16-FEB-2024	779.52	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	179581	05-FEB-2024	1,189.32	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	179582	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	179583	05-FEB-2024	688.00	Schools / DSG	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	181472	13-FEB-2024	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024 14-FEB-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	5	S6132		
	182063	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00 2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-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
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024 14-FEB-2024	2,548.00	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+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024 14-FEB-2024	2,840.00				
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063 182063	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	182064	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	182063	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	182065	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			,	Service and the service of the servi		,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	182066	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	185221	27-FEB-2024			E7080		
Anchor4Care Services Limited			-	Children, Families & Education		Care Provision	
Andrea Crossfield	183586	16-FEB-2024		Adults Care and Health and Strategic Commissioning	P4201	General Supplies and Services	
ANNA BENTLEY	178297	01-FEB-2024	-	Law & Corporate Services	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	179612	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
ANTHONY DEVER CONSTRUCTION LIMITED	182073	14-FEB-2024	-	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	182948	15-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	184319		990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	182948	15-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	184186	20-FEB-2024	850.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	182948	15-FEB-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	182948	15-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	184319	21-FEB-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	185663		586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	185663	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	185663		228.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	185663		2,030.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	185663	28-FEB-2024	4,344.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	185663	28-FEB-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	185663	28-FEB-2024	695.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	184391	21-FEB-2024	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	182085	14-FEB-2024 14-FEB-2024			S6142 S6142		
APPLE BLOSSOM COURT LIMITED	102003	14-LEB-2054	3,000.00	Adults Care and Health and Strategic Commissioning	30142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	2,860.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085		909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085		600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	182085	14-FEB-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6151		
	185383		10,440.00		H3136	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	185079	26-FEB-2024		Neighbourhood Services	C0525	Hired or Contracted services	
ARBORFORCE GROUP LTD				Capital		Contractors - Sub	
ARCO LIMITED	179500		540.62	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARCO LIMITED	179500		540.62	Adults Care and Health and Strategic Commissioning	S5160	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	185664	28-FEB-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	183973	19-FEB-2024		Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	5,551.56	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	5,368.44	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024		Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024		Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	1,090.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	1,004.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	3,010.45	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	2,976.48	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	3,135.36	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	18,340.05	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179614	05-FEB-2024	1,170.59	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	183577	16-FEB-2024	18,028.71	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185384	27-FEB-2024	19,952.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	182120	14-FEB-2024	1,224.77	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184187	20-FEB-2024	1,211.46	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	1,441.52	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184761	23-FEB-2024	863.41	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	184320	21-FEB-2024	2,069.09	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	186370	29-FEB-2024	3,769.75	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	179102	02-FEB-2024	3,372.31	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185550	28-FEB-2024	3,521.76	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	185550	28-FEB-2024		Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	183005	15-FEB-2024	8,720.00	Neighbourhood Services	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	180674	09-FEB-2024	8,720.00	Neighbourhood Services	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	185385	27-FEB-2024		Neighbourhood Services	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	184321	21-FEB-2024	8,720.00	Neighbourhood Services	\$5600	Care Provision	
ARRA PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	186372		566.64	Neighbourhood Services	L3180	Repairs, alterations and maintenance	1
ASD LIGHTING PLC	179103	02-FEB-2024		Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	179103	02-FEB-2024		Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	200678	02-FEB-2024 23-FEB-2024		Finance	F6050	Benefits	+
ASDA STORES LIMITED	179617	23-FEB-2024 05-FEB-2024	4,529.47		E1170		+
				Schools / DSG		Services	
ASH HOUSE DAY NURSERY	179617	05-FEB-2024	2,686.08	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	179617	05-FEB-2024	8,339.97	Schools / DSG	E1170	Services	+
ASH WASTE SERVICES LIMITED	183721	19-FEB-2024	1,475.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	186323	29-FEB-2024		Neighbourhood Services	L2300	Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	182381		619.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	180080	06-FEB-2024	,	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ASPIRATIONS CARE LIMITED	182382	15-FEB-2024	5,894.01	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
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	716.76	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	814.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	651.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	39.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	176.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	333.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	1,215.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	5,983.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	1,379.22	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	7,059.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	176.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	15,296.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	03-FEB-2024	333.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	401.80				
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024 09-FEB-2024	401.80 4,517.76	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	╂────┤
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	180363	09-FEB-2024 08-FEB-2024	4,517.76 2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	08-FEB-2024	2,348.00 6,906.96		S6142	· · · · ·	
ASPIRE CARE SUPPORT SERVICES LIMITED			274.40	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	180363	08-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	260.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	411.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180363	08-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	13,173.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	180811	09-FEB-2024	21,008.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Aspireone Care Ltd	185219	27-FEB-2024	2,600.00	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	185219	27-FEB-2024	15,558.50	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	182145	14-FEB-2024	6,457.92	Adults Care and Health and Strategic Commissioning	S6142 E5944	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	184189	20-FEB-2024	5,133.26	Schools / DSG	E5944 E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024 20-FEB-2024	13,671.99	Schools / DSG	E5944 E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	184189		8,051.61	Schools / DSG		Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	9,715.58	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	5,703.81	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	179618	05-FEB-2024	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	183579	16-FEB-2024	1,118.21	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSIST MANAGED SERVICES T/A IDVERDE	179104	02-FEB-2024	153,724.41	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES T/A IDVERDE	186373	29-FEB-2024	46,316.80	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	186434	29-FEB-2024	538.00	Neighbourhood Services	H2950	Services	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	184933	26-FEB-2024	995.00	Regeneration & Place	H8053	Grants & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	179619	05-FEB-2024	897.04	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ļ
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	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
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	981.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	924.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2.472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182086		2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	182146	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,101.16		S6141		
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024 14-FEB-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141 S6142	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		14-FEB-2024 14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	;	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	182146	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATTIVO CARE LIMITED	181520	13-FEB-2024	26,135.17	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	183008		690.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	179645	05-FEB-2024		Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	179645	05-FEB-2024		Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	179646	05-FEB-2024		Schools / DSG	E1170	Services	
AURA HERITAGE LIMITED	186436	29-FEB-2024	12,458.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
Autism First- Specialist Autism Services	180145	07-FEB-2024	- / -	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	6,235.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	184324	21-FEB-2024	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	182147	14-FEB-2024	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	184324	21-FEB-2024	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	184578	22-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	184857	23-FEB-2024	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	184857	23-FEB-2024	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	182148	14-FEB-2024	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	182148	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NOTON TO CETTER			_,000.00	sale and reality and strategic commissioning	00121	comme a proprinty support - Addits (10-04)	L

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	182148	14-FEB-2024 3,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182087	14-FEB-2024 10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		14-FEB-2024 5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182088	14-FEB-2024 8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 2,038.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182088	14-FEB-2024 2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 11,404.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
AUTISM TOGETHER	182087	14-FEB-2024 11,204.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	╂────┤
AUTISM TOGETHER	182148	14-FEB-2024 5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	╂────┤
AUTISM TOGETHER	182148	14-FEB-2024 5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	╂────┤
AUTISM TOGETHER	182148	14-FEB-2024 5,017.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148	14-FEB-2024 5,177.34		S6121		
AUTISM TOGETHER	182148	14-FEB-2024 5,177.34 14-FEB-2024 11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 147,515.41	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	22-FEB-2024 17,208.80	5 D	S6121	Learning & Disability Support - Adults (18-64)	
		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857 184578		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184578	,	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 1,066.80 23-FEB-2024 3,855.61	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	184857 184578	23-FEB-2024 2,426.64 22-FEB-2024 2,195.20	Adults Care and Health and Strategic Commissioning	S6121 S6131	Social Care Activities	
AUTISM TOGETHER			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	182148		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 13,708.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 4,652.15	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 2,489.20	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	184857	23-FEB-2024 16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 3,472.08 23-FEB-2024 1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	,	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	184578	22-FEB-2024 8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	184857	23-FEB-2024 7,378.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184857	23-FEB-2024 7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184857	23-FEB-2024 3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184857	23-FEB-2024 11,435.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	┫
AUTISM TOGETHER	184857	23-FEB-2024 3,091.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	184857	23-FEB-2024 6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184857	23-FEB-2024 2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184578	22-FEB-2024 940.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	┥────┤
AUTISM TOGETHER	184857	23-FEB-2024 2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	┨─────┤
AUTISM TOGETHER	184857	23-FEB-2024 12,323.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	181521	13-FEB-2024 2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTOCRAFT WIRRAL LIMITED	181157	12-FEB-2024 1,041.54	Law & Corporate Services	A2000	Premises Insurance	
AVALON		14-FEB-2024 13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	182089	14-FEB-2024 12,404.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	179647		4,271.95	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	179647	05-FEB-2024		Schools / DSG	E1170	Services	
AVCO SYSTEMS LIMITED	182383	15-FEB-2024	6,500.00	Children, Families & Education	E7055	Communications & Computing	
AWESOME WALLS CLIMBING CENTRE LIMITED	182090	14-FEB-2024	975.00	Children, Families & Education	E9530	Hired or Contracted services	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	182091	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	180200	07-FEB-2024	5,538.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184762	23-FEB-2024	7,019.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184483	22-FEB-2024	6,819.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184483	22-FEB-2024	6,431.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	184762	23-FEB-2024	6,756.75	Regeneration & Place	H6080	Expenses	
B&B HYGIENE LIMITED	182384	15-FEB-2024	546.00	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
BACKCARE SOLUTIONS LIMITED	184203	20-FEB-2024	892.00	Adults Care and Health and Strategic Commissioning	S6147	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	180469	08-FEB-2024	1,177.50	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	182150	14-FEB-2024	2,689.89	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	183978	19-FEB-2024	790.00	Resources	F4308	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	981.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	182092	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARKLEY VENTURES LIMITED	179649	05-FEB-2024	2,000.00	Regeneration & Place	H6080	Expenses	
BARNARDO'S	185192	27-FEB-2024	2,835.55	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	3,187.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	2,923.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	185192	27-FEB-2024	7,457.14	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	179650	05-FEB-2024	5,658.94	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	179650	05-FEB-2024	11,026.64	Schools / DSG	E1170	Services	
BE BOLD STUDIOS LIMITED	179944	06-FEB-2024	2,100.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
BE WELL LEARNING LIMITED	184764	23-FEB-2024	14,985.00	Children, Families & Education	E1445	Training Expenses	
BEBINGTON PRESCHOOL PLAYGROUP	179652	05-FEB-2024	5,763.84	Schools / DSG	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	179652	05-FEB-2024		Schools / DSG	E1170	Services	
Becca Pratt Marketing	183589	16-FEB-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	179653	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	179653	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	185386 185386	27-FEB-2024		Children, Families & Education	E7034 E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	σοσοτ	27-FEB-2024	3,028.57	Children, Families & Education	E7U8U	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	10,120.88	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	185386	27-FEB-2024	2,735.00	Children, Families & Education	E7081	Care Provision	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	6,613.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	955.68	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	1,661.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	2,280.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	499.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	7,547.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	8,014.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	521.28	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	180679	09-FEB-2024	7,471.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00		S6142		-
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
	182093		2,804.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	-
BELVIDERE NURSING HOME		14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093 182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	182093	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BEST START DAYCARE LIMITED	179655	05-FEB-2024	4,917.03	Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Physical Support - Older People (65+)	-
	179655	05-FEB-2024	3,459.31	Schools / DSG	E1170 E1170	Services	-
BEST START DAYCARE LIMITED					-	Services	
BEST START DAYCARE LIMITED	179655	05-FEB-2024	836.46	Schools / DSG	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	186097	29-FEB-2024	758.14	Neighbourhood Services	L3951	Catering	
BGC	179946	06-FEB-2024	5,591.79	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
BIDSTON SPORTS ABILITY	182809	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
BIFFA WASTE SERVICES	179947	06-FEB-2024	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	179947	06-FEB-2024	9,088.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	185389	27-FEB-2024	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	186442	29-FEB-2024	4,575.52	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	186442	29-FEB-2024	8,026.26	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	185389	27-FEB-2024	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	179947	06-FEB-2024	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	179947	06-FEB-2024	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	185389	27-FEB-2024	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	185389	27-FEB-2024	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	ł
BIFFA WASTE SERVICES	180681	09-FEB-2024	18,907.77	Neighbourhood Services	H2940	Waste Service Provider	ł
BIFFA WASTE SERVICES	179947	06-FEB-2024	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	-
BIFFA WASTE SERVICES	185389	27-FEB-2024	9,172.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	179947	06-FEB-2024	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	179947	06-FEB-2024	5,094.07	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	185389	27-FEB-2024	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	180681	09-FEB-2024	1,266.24	Neighbourhood Services	L4951	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	180681	09-FEB-2024	1,899.36	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	210.54	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	633.12	Neighbourhood Services	L4957	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	633.12	Neighbourhood Services	L4971	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	1,266.24	Neighbourhood Services	L4972	Waste Service Provider	
BIFFA WASTE SERVICES	185086	26-FEB-2024	1,161.22	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	180681	09-FEB-2024	105.52	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	180681	09-FEB-2024	633.12	Neighbourhood Services	L4975	Waste Service Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	179507	05-FEB-2024	3,088.35	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	179682	05-FEB-2024	4,704.78	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	179682	05-FEB-2024	4,704.78	Schools / DSG	E1170	Services	
	182095	14-FEB-2024	4,058.50		P4211		
BIRKENHEAD YMCA		07-FEB-2024	4,058.50	Adults Care and Health and Strategic Commissioning	H6085	Hired or Contracted services	
BIRKENHEAD YMCA	180272	07-FEB-2024 07-FEB-2024	4,750.95	Regeneration & Place		General Supplies and Services	
BIRKENHEAD YMCA	180272			Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	180272	07-FEB-2024	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	180272	07-FEB-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	180273	07-FEB-2024	883.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	179205	02-FEB-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	179205	02-FEB-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	185348	27-FEB-2024	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	185348	27-FEB-2024	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BLUE RIBBON HEALTHCARE LIMITED	182154	14-FEB-2024	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	179948	06-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	7,681.24	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	2,743.30	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	179683	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	183082	15-FEB-2024	2,400.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	179982	06-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
Blueyard Theatre & Arts Services	181516	13-FEB-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	184394	21-FEB-2024	100,952.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	3,444.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	184394	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOARDWISE LIMITED	178180	01-FEB-2024	3,058.80	Neighbourhood Services	L5410	Recharges Other	
BOC LIMITED	184766	23-FEB-2024	1,145.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	1,379.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			2,840.00	Adults Care and Health and Strategic Commissioning			
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096		743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	3,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	955.29	Adults Care and Health and Strategic Commissioning	S6132		
	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		14-FEB-2024	2,972.00			Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	182096	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	180694	09-FEB-2024		Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	179949	06-FEB-2024	2,642.76	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	179685	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
BOX LTD (IN ADMINISTRATION KROLL ADVISORY LTD)	180528	08-FEB-2024	1,488.00	Capital	C0368	Computer - Hardware	
BRABNERS LLP	180931	12-FEB-2024	648.00	Law & Corporate Services	A1312	Legal Service Provider	
BRABNERS LLP	179508	05-FEB-2024	900.00	Law & Corporate Services	A1312	Legal Service Provider	
BRADFORD COUNCIL	182121	14-FEB-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	185390	27-FEB-2024	1,000.22	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Bridgeway Support Ltd	179073	02-FEB-2024	1,765.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
		22 550 2024	1,107.14	Adults Care and Health and Strategic Commissioning	E6760	o	
Bridgeway Support Ltd	184909	23-FEB-2024	1,107.14	Adults care and ficality and strategic commissioning	20700	Care Provision	
Bridgeway Support Ltd BRIGHT FUTURES CARE LIMITED	184909 181578	13-FEB-2024	21,127.23	Children, Families & Education	E7080	Care Provision Care Provision	
BRIGHT FUTURES CARE LIMITED	181578	13-FEB-2024	21,127.23	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED	181578 181578	13-FEB-2024 13-FEB-2024	21,127.23 25,089.14	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED	181578 181578 181578	13-FEB-2024 13-FEB-2024 13-FEB-2024	21,127.23 25,089.14 9,054.52	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG	E7080 E7080 E5870	Care Provision Care Provision Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY	181578 181578 181578 179687 179687	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00	Children, Families & Education Children, Families & Education Schools / DSG	E7080 E7080 E5870 E1170	Care Provision Care Provision Specialist Contracts & Fees Services	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY	181578 181578 181578 179687	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG	E7080 E7080 E5870 E1170 E1170	Care Provision Care Provision Specialist Contracts & Fees Services Services Services	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	181578 181578 181578 179687 179687 179688	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179687 179688 185569 185569	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 185569 182156	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 182156 185569	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 28-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6131	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 182156 185569 182156	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 28-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6131 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179686 185569 182156 18255 182155	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6131 S6131 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179687 179688 185569 182156 182155 182155 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,548.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6131 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 182156 182155 182155 182155 182155 182155	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,548.00 2,548.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 S6111 S6131 S6131 S6131 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 182156 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,548.00 2,548.00 2,548.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6131 S6131 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179688 185569 182156 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155 182155	13-FEB-2024 13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	181578 181578 181578 179687 179687 185569 182156 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6111 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIG	181578 181578 181578 179687 179687 185569 182156 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 2,548.00 304.08 2,548.00 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 S6111 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHT	181578 181578 181578 181578 179687 179687 185569 182156 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,840.00 2,840.00 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 S6111 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT ENLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGH	181578 181578 181578 179687 179687 179687 185569 18255 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,548.00 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 S6111 S6131 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Metal Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT EB LOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED B	181578 181578 181578 179687 179687 179688 185569 182156 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 28-FEB-2024 28-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 304.08 2,840.00 2,840.00 2,840.00 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,637.14 536.00 1,216.32	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 E1170 S6111 S6131 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY BRIGHT SMILES DAY NURSERY BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT ENLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGH	181578 181578 181578 179687 179687 179687 185569 18255 182155	13-FEB-2024 13-FEB-2024 05-FEB-2024 05-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 28-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024 14-FEB-2024	21,127.23 25,089.14 9,054.52 1,333.00 3,880.40 1,302.84 184.62 3,670.68 2,548.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,840.00 2,637.14 536.00 1,216.32 2,548.00	Children, Families & Education Children, Families & Education Schools / DSG Schools / DSG Schools / DSG Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E7080 E7080 E5870 E1170 E1170 S6111 S6131 S6131 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Care Provision Care Provision Specialist Contracts & Fees Services Services Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+) Metal Health Support - Adults (18-64) Physical Support - Adults (18-64) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182155		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	-108.60	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	182156	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	185569	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIGHTON & HOVE CITY COUNCIL	179950	06-FEB-2024		Children, Families & Education	E2030	Legal Service Provider	
BRITISH BLUE TOURS	179107	02-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	180474	02 FEB-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	183593		6,425.00	Children, Families & Education	E5731		
						School Transport - Special	
BRITISH BLUE TOURS BRITISH BLUE TOURS	184485 179107	22-FEB-2024 02-FEB-2024	6,425.00	Children, Families & Education	E5731 E5731	School Transport - Special	
			;	Children, Families & Education	F6075	School Transport - Special	
BRITISH GAS BUSINESS	179206	02-FEB-2024		Finance		Benefits	
BRITISH GAS BUSINESS	179206	02-FEB-2024		Finance	F6075	Benefits	
BRITISH GAS BUSINESS	182626	15-FEB-2024		Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183989	19-FEB-2024		Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180818	09-FEB-2024	571.37	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183450	16-FEB-2024	538.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	183450	16-FEB-2024		Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180084	06-FEB-2024	600.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	179206		2,785.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	180274	07-FEB-2024	1,291.93	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	184396		943.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	179689	05-FEB-2024		Regeneration & Place	D4040	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	182170	14-FEB-2024	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	185570	28-FEB-2024	,	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	178230		18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	184328	21-FEB-2024	6,049.72	Adults Care and Health and Strategic Commissioning	P4090	Payments to Other Agencies	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	619.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	228.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,835.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	2,177.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	814.50	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	2,715.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	2,628.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	18,532.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	18,299.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	65.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
		-5.25.2024		and strategic commissioning	50102		

Biolong Bioles	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Biolomology MS 5000 Biolity MS 5000 Biolit	BROOKFIELD CARE AGENCY LIMITED	185571	28-FEB-2024	1,460.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BADOUNDERY ME SIGNAL BADOUNDERY ME SIGNAL BADO	BROOKFIELD CARE AGENCY LIMITED	178231	01-FEB-2024	1,286.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
UNDOMENDIPSUBSON19980 = 10-430 ks 24.0Mode / 10611.00PercentPercentUNDUE DUE VS.SON140.014.0.001 ks 24.00014.0.001 ks 24.0000.000 for an elemants0.0100.000 for an elemants0.0100.0100 for an elemants0.0100 for	BROOKHURST PRE SCHOOL	183594	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
NODOLON IN SUDOL197800	BROOKHURST PRE SCHOOL	179690	05-FEB-2024	4,840.33	Schools / DSG	E1170	Services	
NUMBERB4497B449B449B440 <t< td=""><td>BROOKHURST PRE SCHOOL</td><td>179690</td><td>05-FEB-2024</td><td>8,527.48</td><td>Schools / DSG</td><td>E1170</td><td>Services</td><td></td></t<>	BROOKHURST PRE SCHOOL	179690	05-FEB-2024	8,527.48	Schools / DSG	E1170	Services	
NUMPNECTY STRUCTSSIMPPART-2014SAMAuto, Car and Intellay of SURGE Communol, SURSIMP Carlow and ControlSIMPCarlow and ControlSIMPCarlow and Communol, SIMPCarlow and Communol, SIMPCarlow and Communol, SIMPCarlow and SURGE Communol, SIMP <th< td=""><td>BROOKHURST PRE SCHOOL</td><td>179690</td><td></td><td></td><td>Schools / DSG</td><td>E1170</td><td>Services</td><td></td></th<>	BROOKHURST PRE SCHOOL	179690			Schools / DSG	E1170	Services	
BIOMES OF CAMITY STRUCTSHIST1973 20029.72Mathic are and tracks of constraints of constra	BROTHERS OF CHARITY SERVICES		21-FEB-2024	-186.20		S6121	Customer and Client - Community Care	
INDURGNO LANDY SAMUSSINDURAINDU	BROTHERS OF CHARITY SERVICES	184397	21-FEB-2024	9,925.21	1 1	S6121	· · · · · · · · · · · · · · · · · · ·	
IRENDER<	BROTHERS OF CHARITY SERVICES	184397	21-FEB-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121		
upprox Unition1967001967009678-000971008678-000971008678-000971008678-0009710008710009710000971000009710000097100000097100000009710000000971000000000000000000000000000000000000								
BROME MINESSNUMBERSPACE SIGNSPACE SIGN <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>					-			
FINDURSPORTIMAGN244-2003IAUACSelationalSelatio					-	-		
IP LUNDEN GLOCS AN NURSERY9484094762 000195709476494				-				
JBLIDDBSDCS DAY NUMSERYJEMP <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td></td></th<>							· ·	
JALLONG BLOCS DAY NUBSERY15170Series15170Series15170Series151701518								
JuliobaBiology Biology AnthreshingBiology Anthreshing<				-				
JULION DISCIM ANTRESIMUNT2DJS910J74.82024J74.8002SolariSolariMicelian-outSintMicelian-outMicelian-Ou								
IDELUDENTIONE INTEGEDSet StateInternet Primalies & EcocationSet Set Set Set Set Set Set Set Set Set				-		-		
IDPA CARE HOMESIDENTIDE								+
DipA Act HoMAS Dip12 I 4F49-022 J, 86.00 Auth Care and Headma Strategic Commissioning S132 Phycical Support - Oder People (65)-1 DipA Act HoMAS Dip12 I 4F49-022 J, 86.00 Auths Care and Headma Strategic Commissioning S132 Phycical Support - Oder People (65)-1 DipA Act HoMAS Dip12 I 4F49-022 J, 86.00 Auths Care and Headma Strategic Commissioning S141 Mennal Headma Support - Oder People (65)-1 DipA Act HoMAS Dip12 I 4F49-022 J, 86.00 Auths Care and Headma Strategic Commissioning S141 Menal Headma Support - Oder People (65)-1 DipA Act HoMAS Dip12 I 4F49-022 J, 86.00 Auths Care and Headma Strategic Commissioning S141 Myscal Support - Oder People (55)-1 Dip2 Act HoMAS Dip12 I 4F49-022 J, 86.00 Aubits Care and Headma Strategic Commissioning S141 Myscal Support - Oder People (55)-1 Dip12 Dip2 Act HoMAS Dip12 I 4F49-022 J, 86.00 Aubits Care and Headma Strategic Commissioning S142 Myscal Support - Oder People (55)-1 Dip12 Dip2 Act MorkS Dip12 I 4F49-022 J, 86.00				-		-		
Bup Act HoldES Biz IZ IAFB 222 SPAID Abdits Carra and Health and Strategi Commissioning Soliziz Physical Support - Odder People (65) BUP AC ARE HOMES BIZIZ IAFB 2202 LAVB Abdits Carra and Health and Strategi Commissioning Soliziz Hentman K Schwapport - Odder People (65) Immon K Schwapport - Odder People (65)<					1 1		· · · · · · · · · · · · · · · · · · ·	
BuPA Case HoleS BiP127 1476 9202 24800 Aubic Care and Health and Strategic Commissioning S6141 Metral Health Support - Older People (5+) Impa Case HoueS BUPA Case HoueS B1217 1478-2024 S6500 Aubic Care and Health and Strategic Commissioning S6141 Metral Health Support - Aubic (126-4) Impa Case HoueS BUPA Case HoueS B1217 1478-2024 S6500 Aubic Care and Health and Strategic Commissioning S6141 Myncias Support - Aubic (126-4) Impa Case HoueS BUPA Case HoueS B1217 1478-2024 X6700 Aubic Care and Health and Strategic Commissioning S6141 Myncias Support - Older People (5+) Impa Case HoueS BUPA Case HoueS B1217 1478-2024 X600 Aubic Care and Health and Strategic Commissioning S6142 Myncias Support - Older People (5+) Impa Case HoueS BUPA Case HoueS B1217 1478-2024 X600 Aubic Care and Heal					1 1		· · · · · · · · · · · · · · · · · · ·	
BJPA ARE HOMES B1272 1478-2024 L480:00 Adults Care and Health and Stratigts Commissioning B141 Mertal Health Support - Older Paople (55-1) BJPA ARE HOMES B1272 1478-2024 L480:00 Adults Care and Health and Stratigts Commissioning B141 Mertal Health Support - Older Paople (55-1) BJPA ARE HOMES B1272 1478-2024 S45:00 Adults Care and Health and Stratigts Commissioning B141 Physical Support - Adults L84-04 BJPA ARE HOMES B1272 1478-2024 S7:51 Adults Care and Health and Stratigts Commissioning B141 Physical Support - Adults L84-04 BJPA ARE HOMES B1272 1478-2024 S7:51 Adults Care and Health and Stratigts Commissioning B142 Physical Support - Older Paople (56+) BJPA ARE HOMES B2127 1478-2024 S7:80 Adults Care and Health and Stratigts Commissioning B142 Physical Support - Older Paople (165+) Dispace Care and Health and Stratigts Commissioning B142 Physical Support - Older Paople (165+) Dispace Care and Health and Stratigts Commissioning B142 Physical Support - Older Paople (165+) Dispace Care and Health and Stratigts Commissioning B142 Physical Support - Older Paople (16					1 1		· · · · · · · · · · · · · · · · · · ·	
BUPA AGE HOMES 512127 14FEB 2024 1,8400 Adults Care and Health and Strategic Commissioning 56141 Myelard Stepport - Older People (65) BUPA AGE HOMES 52127 14FEB 2024 56.60 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Adults (16-4) BUPA AGE HOMES 12127 14FEB 2024 56.50 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65)- BUPA AGE HOMES 12127 14FEB 2024 26.62 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65)- BUPA AGE HOMES 12127 14FEB 2024 26.84.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65)- BUPA AGE HOMES 12127 14FEB 2024 27.84.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65)- BUPA AGE HOMES 12127 14FEB 2024 27.84.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65)- BUPA AGE HOMES 12127 14FEB 2024 27.84.00 Adults Care					1 1		· · · · · · · · · · · · · · · · · · ·	
BUPA CARE HOMES 192127 14FEB-2024 258.00 Adults Care and Health and Strategic Commissioning 654.11 Physical Support - Adults (18-64) BUPA CARE HOMES 122127 14FEB-2024 17.55.71 Adults Care and Health and Strategic Commissioning 651.41 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 1.706.27 Adults Care and Health and Strategic Commissioning 651.41 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 1.700.00 Adults Care and Health and Strategic Commissioning 651.42 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 2.470.00 Adults Care and Health and Strategic Commissioning 654.42 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 2.470.00 Adults Care and Health and Strategic Commissioning 654.42 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 2.470.00 Adults Care and Health and Strategic Commissioning 654.42 Physical Support - Older People (55-) BUPA CARE HOMES 122127 14FEB-2024 2.474					1 1			
BUPA CARE HOMES B2127 14 FEB 2024 L562 Mails Care and Health and Strategic Commissioning Stold Physical Sugnor - Adults (24-64) BUPA CARE HOMES B2127 14 FEB 2024 L562 Adults Care and Health and Strategic Commissioning Stold Physical Sugnor - Adults (24-64) BUPA CARE HOMES B2127 14 FEB 2024 L600 Adults Care and Health and Strategic Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Physical Sugnort - Older People (65+) Image: Commissioning Stold Stold								
BUPA CARE HOMES B2127 I+FEP 2024 I/S.G.7.1 Adults Care and Health and Strategic Commission Biolat Physical Support. Older People (65+) BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+) I/G.O.0 BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+) I/G.O.0 BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+) I/G.O.0 BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+) I/G.O.0 BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+) I/G.O.0 BUPA CARE HOMES 182127 I+FEP 2024 I/G.O.0 Adults Care and Health and Strategic Commissioning S61.2 Physical Support. Older People (65+)				,				
BUPA CARE HOMES15212714/FEB 20247.66.29Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 20242,84.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 20242,47.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 20242,47.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BUPA CARE HOMES18212714/FEB 2024S2.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (Sci-)BU								
BUPA CARE HOMES B1217 14.FEB-2024 1,4000 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 14.FEB-2024 2,84.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 14.FEB-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 14.FEB-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 14.FEB-2024 2,84.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 18217 14.FEB-2024 2,84.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 18217 14.FEB-2024 2,84.00 Shoole Sof S6150 Envice BUPA CARE HOMES 17955 5FEB-2024 1,806.02 Sofcol S6170 Services				-		-		
BIPA CRE HOMES B12127 IAFEB-2024 2,648.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (65-) BUPA CARE HOMES 182127 IAFEB-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 IAFEB-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65-) BUPA CARE HOMES 182127 IAFEB-2024 2,748.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (65-) BUPA CARE HOMES 182127 IAFEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (65-) BUPA CARE HOMES 182127 IAFEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (55-) BUPA CARE HOMES 182127 IAFEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (55-) BUPA CARE HOMES 19736 OFFEB-2024 2,840.05					1 1			
BUPA CARE HOMES 182127 14-F6B-2024 2,742.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-F6B-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-F6B-2024 2,748.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-F6B-2024 2,864.00 Adults Care and Health and Strategic Commissioning S612 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-F6B-2024 3,840.62 Schools / DSG E1070 Services BUSY BESS WIRAL IR8V 179536 05-F6B-2024 3,840.62 Schools / DSG E1170 Services BUSY BESS AT WIRAL BECHWODD 179716 05-F6B-2024 4,642.53 Schools / DSG E1170 Services BUSY BESS AT WIRAL BECHWODD 19716 05-F6B-2024 4,501.94 Schools / DSG E1170 Services BUSY BESS AT WIRAL BECHWODD <td< td=""><td></td><td></td><td></td><td></td><td>1 1</td><td></td><td></td><td></td></td<>					1 1			
BUPA CARE HOMES 182127 14-FEB-2024 2/48.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-FEB-2024 85.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BUPA CARE HOMES 182127 14-FEB-2024 85.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BURA CARE HOMES 182127 14-FEB-2024 85.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) BURS HESS WIRAL IRBY 18508 26-FEB-2024 14.68.59 Schools / DSG 1170 Services BUSY BESS WIRAL IRBY 179556 05-FEB-2024 14.68.59 Schools / DSG E1170 Services E1170 Services BUSY BESS MIRAL IRBY 17956 05-FEB-2024 14.58.59 Schools / DSG E1170 Services E1170 Services BUSY BESS MORAD COUGH 179716 05-FEB-2024 15.56.1.54 Schools / DSG E1170 Services					1 1			
BUPA CARE HOMESIAS127IAFEB-2024IS2.00Adults Care and Health and Strategic CommissioningSEIA2Physical Support - Older People (65+)BUPA CARE HOMES18212714 FEB-20242.684.00Adults Care and Health and Strategic CommissioningSEIA2Physical Support - Older People (65+)BUPA CARE HOMES185082.67 FEB-20243.80.00Neglbourhood ServicesL973Repairs, alterations and maintenanceBUSY BESS WIRAL IRBY1795360.57 FEB-20241.88.29Schools / DSGE1170ServicesCBUSY BESS WIRAL IRBY1795360.57 FEB-20241.88.29Schools / DSGE1170ServicesCBUSY BESS AT WIRAL BECHWOOD1797160.57 FEB-20241.88.29Schools / DSGE1170ServicesCBUSY BESS AT WIRAL BECHWOOD1797160.57 FEB-20241.85.15.4Schools / DSGE1170ServicesCBUSY BESS AT WIRAL BECHWOOD1797170.57 FEB-20241.95.11Schools / DSGE1170ServicesCBUSY BESS ANDBOROUGH1797170.57 FEB-20241.95.11Schools / DSGE1170ServicesCBUSY BESS BNOMBOROUGH1797170.57 FEB-20241.95.22Schools / DSGE1170ServicesCBUSY BESS BNOMBOROUGH1797170.57 FEB-20241.96.24Schools / DSGE1170ServicesCBUSY BUSS BNOMBOROUGH1797170.57 FEB-20241.98.49Schools / DSGE1170ServicesCBUSY BUSS BNOMBOROUGH179717 <td></td> <td></td> <td></td> <td>-</td> <td>1 1</td> <td>-</td> <td></td> <td></td>				-	1 1	-		
BUPA CARE HOMES 182127 14 FEB-2024 2,684.00 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Older People (65+) BUR ELCH STOME LIMITED 185088 26-FEB-2024 3,804.02 Schools / DSG E1170 Services 24973 Repairs, alterations and maintenance BUSY BESS WIRRAL IRBY 179536 05-FEB-2024 3,840.22 Schools / DSG E1170 Services 200 BUSY BESS WIRRAL IRBY 179536 05-FEB-2024 2,034.64 Schools / DSG E1170 Services 200 BUSY BESS WIRRAL BESC WWOOD 179716 05-FEB-2024 2,034.64 Schools / DSG E1170 Services 200 BUSY BESS AT WIRRAL BEECHWOOD 179716 05-FEB-2024 4,642.53 Schools / DSG E1170 Services 200 200 Services 200 200 200 Services 200 200 200 200 200 Services 200 200 200 200 200 200 200 200 200 200 200 200 <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td>					1 1			
BURLEIGH STONE LIMITED 18508 26-FEB-2024 595.00 Neighbourhood Services L4973 Repairs, alterations and maintenance BUSY BESS WIRRAL IRBY 179536 05-FEB-2024 3,840.62 Schools / DSG E1170 Services BUSY BESS WIRRAL IRBY 179536 05-FEB-2024 3,840.62 Schools / DSG E1170 Services BUSY BESS WIRRAL IRBY 179536 05-FEB-2024 2,034.64 Schools / DSG E1170 Services BUSY BESS WIRRAL RBY 179536 05-FEB-2024 2,034.64 Schools / DSG E1170 Services BUSY BESS MIRRAL BECHWOOD 183085 15-FEB-2024 6,625.33 Schools / DSG E1170 Services BUSY BESS MORBOROUGH 179716 05-FEB-2024 15,561.54 Schools / DSG E1170 Services BUSY BESS MORBOROUGH 179717 05-FEB-2024 15,501.54 Schools / DSG E1170 Services BUSY BUSES MORBOROUGH 179717 05-FEB-2024 12,904.26 Scho							Physical Support - Older People (65+)	
BUSY BEES WIRRAL IRBY 179536 05-FEB-2024 3.84.062 Schools / DSG E1170 Services Services BUSY BEES WIRRAL IRBY 179536 05-FEB-2024 11.688.59 Schools / DSG E1170 Services Gervices BUSY BEES MIRRAL IRBY 179536 05-FEB-2024 2.034.64 Schools / DSG E1170 Services Gervices BUSY BEES MIRRAL BEECHWOOD 179716 05-FEB-2024 4.642.53 Schools / DSG E1170 Services Gervices Gervices <t< td=""><td>BUPA CARE HOMES</td><td></td><td></td><td></td><td>Adults Care and Health and Strategic Commissioning</td><td></td><td>Physical Support - Older People (65+)</td><td></td></t<>	BUPA CARE HOMES				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUSY BEES WIRRAL IRBY 179536 05-FEB-2024 16.88.59 Schools / DSG E1170 Services Image: Services BUSY BEES WIRRAL IRBY 179536 05-FEB-2024 4.64.2.53 Schools / DSG E1170 Services Image: Services BUSY BEES AT WIRRAL BEECHWOOD 179716 05-FEB-2024 4.62.53 Schools / DSG E1170 Services Image: Services BUSY BEES AT WIRRAL BEECHWOOD 179716 05-FEB-2024 15.56.54 Schools / DSG E1170 Services Image: Services BUSY BEES ROMBOROUGH 179717 05-FEB-2024 15.56.54 Schools / DSG E1170 Services Image: Services BUSY BEES BROMBOROUGH 179717 05-FEB-2024 12.904.26 Schools / DSG E1170 Services Image: Services BUSY BEES BROMBOROUGH 179717 05-FEB-2024 12.904.26 Schools / DSG E1170 Services Image: Services BUSY BUGHT TO FIVES 18004 15-FEB-2024 12.994.26 Schools / DSG E1170 Services Image: Services Image: Services </td <td></td> <td></td> <td></td> <td></td> <td>Neighbourhood Services</td> <td></td> <td>Repairs, alterations and maintenance</td> <td></td>					Neighbourhood Services		Repairs, alterations and maintenance	
BUSY BEES WIRRAL IRBY 179536 05-FEB-2024 2,034.64 Schools / DSG E1170 Services BUSY BEES AT WIRRAL BEECHWOOD 179716 05-FEB-2024 4,642.53 Schools / DSG E1170 Services BUSY BEES AT WIRRAL BEECHWOOD 183085 15-FEB-2024 990.90 Schools / DSG E1170 Services BUSY BEES AT WIRRAL BEECHWOOD 179716 05-FEB-2024 15,551.54 Schools / DSG E1170 Services BUSY BEES BROMBOROUGH 179717 05-FEB-2024 30,522.89 Schools / DSG E1170 Services BUSY BEES BROMBOROUGH 179717 05-FEB-2024 30,252.89 Schools / DSG E1170 Services BUSY BEES BROMBOROUGH 179717 05-FEB-2024 30,252.89 Schools / DSG E1170 Services BUSY NOUGHT TO FIVES 183086 15-FEB-2024 3,281.99 Schools / DSG E1170 Services BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH 179718 05-FEB-2024 1,283.98 Schools / DSG<	BUSY BEES WIRRAL IRBY	179536	05-FEB-2024	3,840.62	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD17971605-FEB-20244,642.53Schools / DSGE1170ServicesImage: Control of the contr	BUSY BEES WIRRAL IRBY	179536	05-FEB-2024	11,688.59	Schools / DSG	E1170	Services	
BUSY BEES AT WIRAL BEECHWOOD18308515-FEB-2024990.90Schools / DSGE1170ServicesImage: Constraint of the constraint						-	Services	
BUSY BEES AT WIRRAL BEECHWOOD17971605-FEB-202415,561.54Schools / DSGE1170ServicesImage: Constraint of the services of the servi	BUSY BEES AT WIRRAL BEECHWOOD		05-FEB-2024	4,642.53		E1170	Services	
BUSY BEES BROMBOROUGH17971705-FEB-20248,501.91Schools / DSGE1170ServicesBUSY BEES BROMBOROUGH17971705-FEB-202430,252.89Schools / DSGE1170ServicesBUSY BEES BROMBOROUGH17971705-FEB-202412,904.26Schools / DSGE1170ServicesBUSY NOUGHT TO FIVES18308615-FEB-20242,484.90Schools / DSGE1170ServicesBUSY NOUGHT TO FIVES17971805-FEB-20241,987.90Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20241,263.98Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20241,263.98Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20244,263.27Children, Families & EducationE1170ServicesBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.1	BUSY BEES AT WIRRAL BEECHWOOD				Schools / DSG		Services	
BUSY BEES BROMBOROUGH17971705-FEB-202430,252.89Schools / DSGE1170ServicesImage: Constraint of the constraint of t							Services	
BUSY BEES BROMBOROUGH17971705-FEB-202412,904.26Schools / DSGE1170ServicesImage: Constraint of the constraint of t	BUSY BEES BROMBOROUGH	179717	05-FEB-2024	8,501.91	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES18308615-FEB-20242,484.90Schools / DSGE1170ServicesBUSY NOUGHT TO FIVES17971805-FEB-20241,987.90Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20241,263.98Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20242,263.98Schools / DSGE1170ServicesBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,028.53Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,021.13Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,241.16Children, Families & EducationE7080Care Provision<	BUSY BEES BROMBOROUGH			30,252.89	Schools / DSG	-	Services	
BUSY NOUGHT TO FIVES17971805-FEB-20241,987.90Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20241,263.98Schools / DSGE1170ServicesBUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-2024823.54Schools / DSGE1170ServicesBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,028.53Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,11.84Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED18646329-FEB-20244,11.84Children, Families & EducationE70	BUSY BEES BROMBOROUGH	179717	05-FEB-2024	12,904.26	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-20241,263.98Schools / DSGE1170ServicesImage: Constraint of the constraint o	BUSY NOUGHT TO FIVES	183086	15-FEB-2024	2,484.90	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH17971905-FEB-2024823.54Schools / DSGE1170ServicesBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,028.53Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,001.13Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,001.13Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care Provision	BUSY NOUGHT TO FIVES	179718	05-FEB-2024	1,987.90	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,028.53Children, Families & EducationE7080Care ProvisionCare ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionCare ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,001.13Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care Provision	BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	179719	05-FEB-2024	1,263.98	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,025.27Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,001.13Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,234.16Children, Families & EducationE7080Care ProvisionBY THE BRIDGE NORTH WEST LIMITED1864329-FEB-20244,111.84Children, Families & EducationE7080Care Provision	BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	179719	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,001.13 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,234.16 Children, Families & Education E7080 Care Provision Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,234.16 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,111.84 Children, Families & Education E7080 Care Provision	BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,028.53	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,001.13 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,234.16 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,11.84 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,11.84 Children, Families & Education E7080 Care Provision	BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,025.27	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,234.16 Children, Families & Education E7080 Care Provision BY THE BRIDGE NORTH WEST LIMITED 18643 29-FEB-2024 4,111.84 Children, Families & Education E7080 Care Provision	BY THE BRIDGE NORTH WEST LIMITED	186463	29-FEB-2024	4,001.13	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED 186463 29-FEB-2024 4,111.84 Children, Families & Education E7080 Care Provision			29-FEB-2024	4,234.16		E7080		
		186463	29-FEB-2024	4,111.84		E7080		
	BY THE BRIDGE NORTH WEST LIMITED	186463		-	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
C & D SURFACING LIMITED	184486	22-FEB-2024 80,551.08	Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	181582	13-FEB-2024 1,151.88	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CAD 21 (Yorkshire) Ltd	180687	09-FEB-2024 5,000.00	Regeneration & Place	D6003	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	179510	05-FEB-2024 15,306.67	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	183991	19-FEB-2024 6,934.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	180933	12-FEB-2024 4,053.60	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	183991	19-FEB-2024 13,267.20	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	184948	26-FEB-2024 7,140.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	183991	19-FEB-2024 1,013.40	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 1,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 1,512.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,865.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,805.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,948.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14-FEB-2024 2,972.00 14-FEB-2024 14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,804.00 14-FEB-2024 1,008.00		S6131		
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 1,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-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	182171	14-FEB-2024 2,804.00	0	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	182171		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00 14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14-FEB-2024 2,804.00 14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171 182171	14-FEB-2024 2,804.00 14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,804.00 14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-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	182171	14-FEB-2024 2,804.00	0	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 636.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	3,573.96	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	182171	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	181833	13-FEB-2024	25,892.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
	184861	23-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142		
CAMBRIAN SUPPORTED LIVING						Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	6,346.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	27,075.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	184861	23-FEB-2024	7,518.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	183148	15-FEB-2024	1,112.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
CAMBRIANWAY LIMITED	180477	08-FEB-2024	131,545.43	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	183148	15-FEB-2024	17,666.66	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	180695	09-FEB-2024	1,577.63	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	182172	14-FEB-2024	11,127.02	Corporate	W8500	Credit	
CAMPBELL REITH HILL LLP	180478	08-FEB-2024	10,000.00	Capital	C8086	Contractors - Main	
CAMPBELL REITH HILL LLP	180478	08-FEB-2024	13,000.00	Capital	C8086	Contractors - Main	
CANADA LIFE LIMITED	185050	26-FEB-2024	335,966.25	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	185050	26-FEB-2024	218,160.00	Regeneration & Place	D3380	Rents - external	
CANDA COPYING LTD	179207	02-FEB-2024	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	184862	23-FEB-2024	618.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	184862	23-FEB-2024	2,204.00	Regeneration & Place	B7070	Services	
CARE AND COMMUNITY LTD	185392	27-FEB-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	185392	27-FEB-2024	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	179109	02-FEB-2024	380.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	1,737.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	17,050.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	10,718.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	20,427.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	4,409.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	2,351.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	760.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	5,956.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	179109	02-FEB-2024	12,119.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	i
CARE AT HOME GROUP	179109	02-FEB-2024	1,694.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	182173	14-FEB-2024	727.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	182173	14-FEB-2024	4,105.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	179109	02-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
	1,3103	02-1 LD-2024	10,000.00	Addits care and freath and strategic commissioning	30333		

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAREER CONNECT	185090	26-FEB-2024 46.232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	180370	08-FEB-2024 45,000.00	Children, Families & Education	E9960	Hired or Contracted services	
Careskills Academy	181183	12-FEB-2024 765.00	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
CARETECH COMMUNITY SERVICES LIMITED	182107	14-FEB-2024 11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 217.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 2,030.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 1,086.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 5,571.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED		14-FEB-2024 1,889.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 4,778.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED		14-FEB-2024 608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	182174	14-FEB-2024 304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	179722	05-FEB-2024 1,211.10	Schools / DSG	E1170	Services	
CAROLYN BLAND	178425	01-FEB-2024 1,225.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	182128	14-FEB-2024 2.839.00	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	183451	16-FEB-2024 2,400.00	Law & Corporate Services	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	185091	26-FEB-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	182175	14-FEB-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	182175	08-FEB-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	182175	14-FEB-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	185393	27-FEB-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	184209	20-FEB-2024 800.73	Neighbourhood Services	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	184209	14-FEB-2024 3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 3,750.00	Neighbourhood Services	S5600	Care Provision	
	185393	27-FEB-2024 3,750.00	Neighbourhood Services	S5600		
CASTLE ACCESSIBLE TRANSPORT CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	180479	08-FEB-2024 3,750.00	Neighbourhood Services	S5600	Care Provision Care Provision	
	186605	29-FEB-2024 3,595.00	Children, Families & Education	E7052		
CATCH 22 CHARITY LIMITED					Grants & Subscriptions	
	185408 179725		Law & Corporate Services	A1308	Legal Service Provider	
CATHERINE JONES - CHILDMINDER			Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER CAUSEWAY TECHNOLOGIES LTD	179726 185350	05-FEB-2024 1,081.18 27-FEB-2024 4,999.00	Schools / DSG	E1170 V1990	Services	
	185550	12-FEB-2024 2,310.00	Neighbourhood Services	E6761	Communications & Computing	
CAVALRY HEALTHCARE LIMITED		,	Adults Care and Health and Strategic Commissioning		Care Provision	
CAVALRY HEALTHCARE LIMITED		12-FEB-2024 1,560.00 12-FEB-2024 645.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED	181042		Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CAVALRY HEALTHCARE LIMITED		12-FEB-2024 1,680.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CBC COMPUTER SYSTEMS LIMITED	184210	20-FEB-2024 963.50	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	180205	07-FEB-2024 1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	178303	01-FEB-2024 15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	185409	27-FEB-2024 7,000.00	Capital	C0536	Consultants Fees	
CBRE LIMITED	185409	27-FEB-2024 93,000.00	Capital	C5562	ICT Works	╡─────┤
CDAT CHRIST CHURCH MORETON	179524	05-FEB-2024 1,978.39	Schools / DSG	E3680	Educational Provider	╡─────┤
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	┨─────┤
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	┨─────┤
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024 621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024 2,403.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-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	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129		2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	182129		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	182129	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	183596	16-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELET EDUCATIONAL FOUNDATION	183596	16-FEB-2024	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION						-	
CHAIGELEY EDUCATIONAL FOUNDATION CHAIGELEY EDUCATIONAL FOUNDATION	183596 183596	16-FEB-2024 16-FEB-2024	4,986.18	Schools / DSG Schools / DSG	E5870 E5870	Specialist Contracts & Fees	
						Specialist Contracts & Fees	
	179986	06-FEB-2024		Children, Families & Education	E2030	Legal Service Provider	
CHAMELEON MUSIC MARKETING LIMITED	184126	20-FEB-2024		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	184487	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	182130	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	182130	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	181044		2,518.10	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	184767	23-FEB-2024	-	Capital	C3154	Contractors - Main	
CHARLOTTE HADFIELD T/A 3PB MANAGEMENT SERVICES LTD	185255	27-FEB-2024	2,700.00	Law & Corporate Services	A1307	Legal Service Provider	
CHARLOTTE HOUSE CARE LIMITED	182176		3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	1011/0	1.110 2024	2,340.00	naans care and neurin and strategic commissioning	30132		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	182176	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	180820	09-FEB-2024	1,000.00	Regeneration & Place	H7100	Advertising - Employee	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	179525	05-FEB-2024	2,475.00	Regeneration & Place	H7100	Training Expenses	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	179208	02-FEB-2024	840.00	Regeneration & Place	H7100	Training Expenses	
CHESCOMBE TRUST LTD	182131	14-FEB-2024	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	182131	14-FEB-2024	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	181628	13-FEB-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	179752	05-FEB-2024	6,128.16	Schools / DSG	E3680	Educational Provider	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	183750	19-FEB-2024	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	183750	19-FEB-2024	6,124.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	181045	12-FEB-2024	5,678.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	185092	26-FEB-2024	6,665.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	185092	26-FEB-2024	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	181045	12-FEB-2024	5,221.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	182132	12-FEB-2024 14-FEB-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024	2,348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024 14-FEB-2024	2,348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	182132		2,548.00				
CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	182132	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131 S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST		14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	182132	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE KES HOMES TRUST	182132 185674	28-FEB-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141 H3130	Physical Support - Older People (65+)	
	185574		18,465.00	Neighbourhood Services		Services	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024 28-FEB-2024	1,090.00	Schools / DSG	E5360 E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)			8,599.63 2,543.34	Schools / DSG		Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024		Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	185574	28-FEB-2024	4,178.34	Schools / DSG	E5360	Payments to Other Agencies	
CHILDMINDING-DANNI THOMAS	179344	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
CHILDRENS MEDICO-LEGAL SERVICES LIMITED	183453	16-FEB-2024	1,074.91	Law & Corporate Services	A1305	Legal Service Provider	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	992.28	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,007.10	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	636.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	571.62	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	703.88	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,031.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	1,375.90	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	184212	20-FEB-2024	506.56	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	185575	28-FEB-2024	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	179111	02-FEB-2024	1,789.99	Capital	C3439	Equipment	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	179754	05-FEB-2024	,	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	179754	05-FEB-2024	7,274.92	Schools / DSG	E1170	Services	
CHRISTOPHER KATKOWSKI QC	185412	27-FEB-2024	2,160.00	Regeneration & Place	B7050	Consultants	
CIPFA C.CO LIMITED	183753	19-FEB-2024	56,000.00	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	179755	05-FEB-2024	7,920.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	186586	29-FEB-2024	903.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	179756	05-FEB-2024	2,511.77	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	183224	15-FEB-2024	1,608.90	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	185577	28-FEB-2024	7,679.94	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024	18,653.28	Finance	F6000	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	178374	01-FEB-2024 8.812.02	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	185577	28-FEB-2024 20,614.92	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024 3,392.56	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	183225	15-FEB-2024 6,624.19	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	184770	23-FEB-2024 4,275.00	Law & Corporate Services	A1302	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	185577	28-FEB-2024 31,830.00	Law & Corporate Services	A1302	Printing, Stationery & General Office Expenses	
CLASSIC BLINDS WIRRAL LIMITED	182157	14-FEB-2024 3,000.00	Adults Care and Health and Strategic Commissioning	\$5130	Cleaning & Domestic Supplies	
CLASSIC BLINDS WIRRAL LIMITED	182157	14-FEB-2024 2,070.00	Adults Care and Health and Strategic Commissioning	\$5150	Cleaning & Domestic Supplies	
CLICK TRAVEL		14-FEB-2024 755.99	Regeneration & Place	B7040	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	180375	08-FEB-2024 1,002.95	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	180375	08-FEB-2024 509.34	Neighbourhood Services	L3130	Repairs, alterations and maintenance	
COED DU HALL LIMITED	182179	14-FEB-2024 11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	182179	14-FEB-2024 9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited		13-FEB-2024 1,750.00	Capital	C0261	ICT Works	
Comics Youth CIC	179453	05-FEB-2024 3,200.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
	183964	19-FEB-2024 1,600.00		H2940		
Comics Youth CIC COMMUNITY CARING LIMITED		12-FEB-2024 5,039.04	Neighbourhood Services	S6111	Advertising, Publicity & Marketing	
COMMUNITY CARING LIMITED	180936	07-FEB-2024 1,998.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111 S6121	Physical Support - Older People (65+)	+
COMMUNITY CARING LIMITED	180279	07-FEB-2024 1,998.24 07-FEB-2024 -95.10	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6131	Learning & Disability Support - Adults (18-64) Customer and Client - Community Care	┨
		07-FEB-2024 -95.10 07-FEB-2024 3,898.74		-		
COMMUNITY CARING LIMITED	180279 180279	07-FEB-2024 3,898.74 07-FEB-2024 19,613.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	180279		Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 3,019.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 12,380.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	182911	15-FEB-2024 241.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 1,270.62	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED		07-FEB-2024 43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 -21.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024 866.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 10,827.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024 6,757.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 43,516.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024 138.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 1,384.65	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 1,878.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	182911	15-FEB-2024 15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	180279	07-FEB-2024 19,254.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	184215	20-FEB-2024 67,930.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE		28-FEB-2024 19,196.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	185676	28-FEB-2024 6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SHOP CIC	182815	15-FEB-2024 2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 3,167.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 2,471.84	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024 94,036.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179529	05-FEB-2024 912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	•	• •	·		• • • • •	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	5,658.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	8,798.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	798.70	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	10,645.97	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	179213	02-FEB-2024	8,123.19	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	4,030.71	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,458.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,641.82	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,740.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,458.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,458.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,367.77	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,930.08	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	185352	27-FEB-2024	3,459.70	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	186660	29-FEB-2024	-	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	186660		7,785.64	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	185353		2,210.00	Children, Families & Education	E6020	Hired or Contracted services	
CONCORDIA MULTI ACADEMY TRUST	179531	05-FEB-2024		Schools / DSG	E3680	Educational Provider	
CONFERS CARE HOMES LIMITED	182161	14-FEB-2024	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	186825	29-FEB-2024		Schools / DSG	E5710	Equipment, Furniture & Materials	
CONOR MC DONAGH	185097	26-FEB-2024		Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	179760	05-FEB-2024	758.90	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	184330	21-FEB-2024		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	180496	08-FEB-2024	1,769.86	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	179968		1,200.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	179968	06-FEB-2024		Schools / DSG	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	180496	08-FEB-2024	1,959.75	Capital	C2173	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	180496	08-FEB-2024	-	Capital	C2173	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	185354	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
CONVENIENCE GALLERY CIC	183601	16-FEB-2024		Regeneration & Place	B8462	Expenses	
CO-OP ACADEMY PORTLAND	179560	05-FEB-2024	1,949.87	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	179561	05-FEB-2024		Schools / DSG	E3680	Educational Provider	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	182180	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142		
	182165		2,548.00		S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024 14-FEB-2024	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	182165 182165	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
		-		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165		2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	182165	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024		1			
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
		14-FEB-2024	2,548.00 2,548.00	1			

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 728.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 1,365.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	182166	14-FEB-2024 946.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	182167	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	185579	28-FEB-2024 5,000.00	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	185579	28-FEB-2024 2,500.00	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	184775	23-FEB-2024 49,076.48	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	180700	09-FEB-2024 5,500.00	Capital	C0517	Consultants Fees	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 1,765.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 671.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 575.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 706.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	182168	14-FEB-2024 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	180143	07-FEB-2024 2,801.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	180143	07-FEB-2024 1,455.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Courthall Care LTD	180143	07-FEB-2024 8,253.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	180143	07-FEB-2024 2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	180143	07-FEB-2024 2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	180143	07-FEB-2024 9,936.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	180143	07-FEB-2024 5,983.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	Intecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	182182	14-FEB-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	182182	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	182183	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Foster Architects	182185	07-FEB-2024	11,160.00	Regeneration & Place	D3190	Hired or Contracted services	-
CREA8ING COMMUNITY T/A CREA8ING CAREERS	180107	23-FEB-2024	23,900.00	Children, Families & Education	E1445		-
	182181	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Training Expenses	+
CREASING COMMUNITY T/A CREASING CAREERS	182184		1,365.00	-	S6141	Grants to Voluntary Organisations	+
CROFTWOOD CARE UK LIMITED		14-FEB-2024 14-FEB-2024	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184		600.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	182184	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	182194	14-FEB-2024	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184866		844.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	185435	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	185435	28-FEB-2024	900.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184866		825.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	184304	20-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRYSTAL CARE SOLUTIONS LIMITED	184587	22-FEB-2024		Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	184587	22-FEB-2024	17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	185581	28-FEB-2024	2,454.40	Regeneration & Place	B7539	Consultants	
CRYSTAL SOUND AND LIGHT LIMITED	185581	28-FEB-2024	1,806.52	Regeneration & Place	H8500	Hired or Contracted services	
CSL DUALCOM LIMITED	183297	15-FEB-2024	1,144.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CWC360 LIMITED	180499	08-FEB-2024	8,953.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	182185	14-FEB-2024	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	182185	14-FEB-2024	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	179564	05-FEB-2024	6,848.23	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
D&R SERVICES (NW) LIMITED	183690	19-FEB-2024	6,172.40	Capital	C4115	Expenditure on Capital Grants	
D&WP	185531	28-FEB-2024	4,877.77	Children, Families & Education	E9510	Equipment, Furniture & Materials	
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024	3,252.90	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179246	05-FEB-2024	3,164.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179763	05-FEB-2024	15,876.23	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179246	05-FEB-2024	-	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024	-	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	3,421.15	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	8,485.75	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179763	05-FEB-2024	2,881.14	Schools / DSG	E1170	Services	1 1
DAISY & JAKE DAY NURSERY LIMITED	179246		2,447.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	179762	05-FEB-2024	5,433.87	Schools / DSG	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	179762	05-FEB-2024		Schools / DSG	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	179245	05-FEB-2024		Schools / DSG	E1170	Services	1 1
DAISY & JAKE DAY NURSERY LIMITED	179244	05-FEB-2024	11,969.70	Schools / DSG	E1170	Services	1 1
DAIST & JAKE DAT NORSERT EIMITED	179763	05-FEB-2024	-	Schools / DSG	E1170	Services	+
DAISY CHAIN NURSERY BEBINGTON LIMITED	179247	05-FEB-2024		Schools / DSG	E1170	Services	+
	1		-,				I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	179247	05-FEB-2024	15,650.91	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	179247		2,446.41	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	179248	05-FEB-2024		Schools / DSG	E1170	Services	
DAISY DAY NURSERY	179248	05-FEB-2024	6,111.99	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	179248	05-FEB-2024		Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	179249	05-FEB-2024	2,343.09	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	179249	05-FEB-2024	710.03	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	182186	14-FEB-2024	11,088.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	182186	14-FEB-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	182186	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	182186	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	182186	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME		14-FEB-2024	2,804.00		S6132		
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186 182186	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
,				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186 182186	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	182186	-	1	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-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	182186	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	182186	14-FEB-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	182186		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	182186	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	179251	05-FEB-2024		Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	179251	05-FEB-2024		Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	179251	05-FEB-2024		Schools / DSG	E1170	Services	
Darker Than Blue Ltd.	185982	29-FEB-2024		Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DAVID BYRNE.	184492	22-FEB-2024		Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID LEWIS.	182187	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	182187		9,883.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	182187	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	182187	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	179253	05-FEB-2024		Schools / DSG	E3680	Educational Provider	
DD WILSON GAS AND HEATING ENGINEERS LIMITED	179072	02-FEB-2024	1,039.20	Capital	C4215	Expenditure on Capital Loans	
DDA RAMPS & ADAPTIONS LTD	183692	19-FEB-2024		Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	-	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566		1,116.50	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024		Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	183692	19-FEB-2024	1,074.75	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	629.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	738.60	Capital	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	183692	19-FEB-2024	669.02	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	179566	05-FEB-2024	640.09	Capital	C4114	Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	630.00	Covid-19	H4105	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	300.00	Covid-19	H4118	Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	180283	07-FEB-2024	629.00	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	179568	05-FEB-2024	2,262.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	183694	19-FEB-2024	5,948.00	Capital	C4117	Expenditure on Capital Grants	
DHCH14 BROOKLANDS	182198	14-FEB-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	179255	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
DIGITAL URBAN LIMITED	184830	23-FEB-2024	30,000.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	184830	23-FEB-2024	30,000.00	Capital	C0521	Contractors - Main	
DISCLOSURE & BARRING SERVICES	180208	07-FEB-2024	11,360.00	Resources	P1000	Equipment, Furniture & Materials	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	183114	15-FEB-2024	600.00	Regeneration & Place	B7020	APT&C	
DNA LEGAL LIMITED	185415	27-FEB-2024	2,344.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	184499	22-FEB-2024	568.00	Law & Corporate Services	A1307	Legal Service Provider	
DOCUMENT OUTPUT SOLUTIONS UK LTD	183115	15-FEB-2024	8,839.00	Resources	F4412	Communications & Computing	
Dr Charles Searle	179984	06-FEB-2024	928.10	Children, Families & Education		Training Expenses	
DR FIONA JANE BOOTH	184401	21-FEB-2024	2,156.40	Neighbourhood Services	L4950	Services	
DR FIONA JANE BOOTH	184402	21-FEB-2024	1,120.00	Neighbourhood Services	L4950 L4950	Services	
DR KAREN SHANNON ASSOCIATES	186803	29-FEB-2024	585.00	Law & Corporate Services	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	178514	01-FEB-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	179282	01-FEB-2024	892.52	Adults Care and Health and Strategic Commissioning	S5010		
DR LOUISE MAY LIMITED T/A KARE PLOS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	179282	05-FEB-2024	1,616.64	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179282	05-FEB-2024	886.96		\$5130 \$5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLOS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	179282	05-FEB-2024	1,279.84	Adults Care and Health and Strategic Commissioning	\$5130 \$5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLOS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	179116	02-FEB-2024	808.32	Adults Care and Health and Strategic Commissioning	S5130 S5140	Payments to Other Agencies	
				Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116 179116	02-FEB-2024	972.51 976.72	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		02-FEB-2024		Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116	02-FEB-2024	1,381.72	Adults Care and Health and Strategic Commissioning	\$5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	179116 183372	02-FEB-2024 15-FEB-2024	1,111.44 86.88	Adults Care and Health and Strategic Commissioning	\$5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL				Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372 183372	15-FEB-2024 15-FEB-2024	477.84 1,552.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-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	183372	15-FEB-2024	11,489.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	7,954.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,408.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	2,063.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	238.92	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,153.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,625.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	1,607.28	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	5,245.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	183372	15-FEB-2024	2,519.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	181683	13-FEB-2024	4,821.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	184403	21-FEB-2024	1,554.00	Neighbourhood Services	L4950	Services	
D-Rig	180859	12-FEB-2024	548.17	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
DUCKLINGS DAY NURSERY	179283	05-FEB-2024	1,647.08	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	179283	05-FEB-2024	5,201.70	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,061.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	182188	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162 S6167	Mental Health Support - Older People (65+)	
EARLY EXCELLENCE LTD	179217	02-FEB-2024	2,400.00	Children, Families & Education	E2030	Services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	180502	02-FEB-2024 08-FEB-2024	1,101.96	Adults Care and Health and Strategic Commissioning	E2030 E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	180502	08-FEB-2024 08-FEB-2024	608.76			Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS EAST MIDLANDS CROSSROADS - CARING FOR CARERS	179284	08-FEB-2024 05-FEB-2024	2,917.00	Adults Care and Health and Strategic Commissioning Children, Families & Education	E6761 E9675		
	179284	05-FEB-2024 05-FEB-2024			E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS			5,000.00	Children, Families & Education		Hired or Contracted services	
EASTFIELD CHILDRENS HOME	181291	13-FEB-2024	27,090.93	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	8,727.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	9,119.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	180960	12-FEB-2024	3,983.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	179596	05-FEB-2024	7,105.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	179596	05-FEB-2024	5,476.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	185101	26-FEB-2024	37,417.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	179975	06-FEB-2024	529.00	Neighbourhood Services	V2230	Direct Transport Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,074.68	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,010.02	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,201.15	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	950.66	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,394.02	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	524.29	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,472.90	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	733.52	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,088.92	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	8,100.87	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,197.65	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,141.75	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,617.14	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,371.21	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,521.73	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,258.19	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	633.91	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,931.26	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	3,402.68	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	604.80	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	21,954.27	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	21,109.72	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	20,496.38	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,475.00	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,346.74	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	11,323.82	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	10,756.14	Neighbourhood Services	L3950	Energy Costs	
		-5 . 25 2024				E.I.C. 61 60313	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,435.73	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	33,472.06	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,097.89	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	567.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	507.59	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	974.55	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,617.05	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	685.09	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	10,767.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	846.56	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	949.20	Neighbourhood Services	L4972 L4973		
	183185	15-FEB-2024	2,882.18	-	L4973	Energy Costs	
EDF ENERGY 1 LIMITED		15-FEB-2024	2,882.18 595.67	Neighbourhood Services	L4973 L4974	Energy Costs	
EDF ENERGY 1 LIMITED	183185			Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	781.62	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,202.98	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,057.75	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,884.50	Neighbourhood Services	V1450	Energy Costs	ļ
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,847.10	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,126.41	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,957.17	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,639.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	440,373.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	422,910.87	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	672.30	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,575.04	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	539.92	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	16,190.74	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,120.75	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	14,531.30	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	15,765.49	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,392.95	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,348.26	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	12,965.61	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,448.46	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,734.01	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	6,665.24	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,268.09	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,554.55	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,912.70	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	5,600.42	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,396.25	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	522.31	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	18,014.89	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	7,688.91	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,056.36	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,074.46	Regeneration & Place	D3380	Energy Costs	L
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	593.07	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,267.39	Regeneration & Place	D3344 D4040	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	9,989.76	Regeneration & Place	D4040 D4040		
	183185	15-FEB-2024	9,989.76 8,372.36	Regeneration & Place	D4040 D4040	Energy Costs	
EDF ENERGY 1 LIMITED				-		Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	2,483.51	Regeneration & Place	D5500	Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	1,230.03	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	183185	15-FEB-2024	4,055.67	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	178517	01-FEB-2024	1,585.59	Finance	F6075	Benefits	ļ
EDF ENERGY CUSTOMERS LIMITED	179978	06-FEB-2024	1,913.44	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	182106	14-FEB-2024	4,370.11	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ELEMENTARY TECHNOLOGY LLIMITED	179597	05-FEB-2024	1,000.00	Resources	F4308	Equipment, Furniture & Materials	
ELIOR UK PLC	183780	19-FEB-2024	772.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	184503	22-FEB-2024	902.55	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE PLAYER DEVELOPMENT	182218	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
Elizabeth Tait	181155	12-FEB-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	182219	14-FEB-2024	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Emanuel Oliver	181151	12-FEB-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	181151	12-FEB-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emulsional Support Ltd	183568	16-FEB-2024	1,388.00	Regeneration & Place	B8462	Repairs, alterations and maintenance	
ENACT CONVEYANCING LIMITED	200698	23-FEB-2024	530,000.00	Capital	C2935	Purchase Of Land & Buildings	
ENERGISE TRAINING LIMITED	182220	14-FEB-2024	2,000.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	179120	02-FEB-2024	6,550.87	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	185776	29-FEB-2024	4,034.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	180287	07-FEB-2024	4,034.00	Regeneration & Place	H7180	Grants Paid	
	180287	07-FEB-2024	21,047.43		H7180		
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)			21,047.43 960.00	Regeneration & Place	H7180 L3030	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	185416	27-FEB-2024		Neighbourhood Services		Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,885.58	Neighbourhood Services	T4020 T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,313.15	Neighbourhood Services		Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	991.35	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	185438	28-FEB-2024	2,885.58	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	184404	21-FEB-2024	10,873.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	179599	05-FEB-2024	5,191.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	184443	21-FEB-2024	2,977.02	Capital	C2173	Contractors - Main	
ENVIROCALL LIMITED	184443	21-FEB-2024	45,025.99	Capital	C8074	Contractors - Main	
EOGB Ltd	185534	28-FEB-2024	7,352.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	183782	19-FEB-2024	1,432.12	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	180518	08-FEB-2024	622.49	Regeneration & Place	D3310	Energy Costs	
EQUILIBRIUM NORTH WEST CIC	180386	08-FEB-2024	599.00	Children, Families & Education	E1445	General Supplies and Services	
EQUILIBRIUM NORTH WEST CIC	185369	27-FEB-2024	18,150.27	Children, Families & Education	E1445	Child Centre - Board Money	
ESLAND GROUP	185370	27-FEB-2024	23,821.43	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	185370	27-FEB-2024	-	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	185370	27-FEB-2024	4,288.42	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	185370	27-FEB-2024	4,750.32	Schools / DSG	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	179991	06-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	183616	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	11,752.68	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	7,764.82	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179316	05-FEB-2024	4,481.05	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	179317	05-FEB-2024	43,185.48	Schools / DSG	E3680	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	185417	27-FEB-2024	2,533.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EVOLVE	182189	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
EXCEPTIONAL CARE LIMITED	181728	13-FEB-2024	8,390.57	Children, Families & Education	E7080	Care Provision	1
EXCEPTIONAL CARE LIMITED	181728	13-FEB-2024	26,505.00	Children, Families & Education	E7080	Care Provision	1
EXPECT LIMITED	184228	20-FEB-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	179318	05-FEB-2024	890.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	180723	09-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	179992	06-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	184781	23-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	1
EYE CAB LIMITED	184781	23-FEB-2024	880.00	Children, Families & Education	E5731	School Transport - College	1
EYE CAB LIMITED	180723	09-FEB-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	1
EYE CAB LIMITED	184781	23-FEB-2024		Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	179992	06-FEB-2024	-	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	+
	1,3332	50-1 LB-2024	1,055.00		-3/31	School Hallsport - Frilliary	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	184781	23-FEB-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	179318	05-FEB-2024	1,758.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	179992	06-FEB-2024	3,906.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	179318		3,695.70	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	180723	09-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	184781	23-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	184781	23-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	179992	06-FEB-2024	6,241.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	184781		6,280.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	179318	05-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	184781		6,073.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	180723		6,143.00	Children, Families & Education	E5731	School Transport - Special	
F G MARSHALL LIMITED	179319		557.52	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	179320		557.64	Schools / DSG	E1170	Services	
FACILITATE COACHING AND CONSULTANCY LIMITED	183018	15-FEB-2024		Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
	183018	15-FEB-2024	2,250.00		S5110		
FACILITATE COACHING AND CONSULTANCY LIMITED			6,750.00	Adults Care and Health and Strategic Commissioning		Advertising, Publicity & Marketing	
FACILITATE COACHING AND CONSULTANCY LIMITED	184782			Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	182191	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	4,667.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	6,501.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	6,501.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	2,322.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	5,445.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	6,501.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	4,862.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	182222	14-FEB-2024	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	181729	13-FEB-2024	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	181729	13-FEB-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	181729	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	181729	13-FEB-2024	,	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	185418	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
FAMILY LINKS	184229	20-FEB-2024		Children, Families & Education	E1420	Training Expenses	
FAMILY LINKS	184229	20-FEB-2024	1,065.00	Children, Families & Education	E1440	Training Expenses	
FIELDTURF TARKETT SAS	200674	23-FEB-2024		Capital	C0111	Contractors - Main	
FIONA DUFFY T/A SIANEES FLOWERS	183608	16-FEB-2024		Neighbourhood Services	H4090	Grants to Voluntary Organisations	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	179322	05-FEB-2024		Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRKAL) LIMITED	179322	05-FEB-2024		Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRKAL) LIMITED	179322	05-FEB-2024		Schools / DSG	E1170	Services	
	1/3322	03-FEB-2024	2,231.11	5010037 030	L11/0	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FITZROY SUPPORT	182193	14-FEB-2024	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	182193	14-FEB-2024	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	178117	01-FEB-2024	2,254.49	Children, Families & Education	E9965	Grants & Subscriptions	
FORDIES MINI COACHES	179994	06-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	184333	21-FEB-2024	4.125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	178602		3,995.52	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	182225	14-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	185372		580.02	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	180289		13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	180289	07-FEB-2024	7,361.28	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	180828		3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828		4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024 09-FEB-2024			E7080 E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024 09-FEB-2024	4,735.42	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828		3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,924.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828		3,900.15	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	185373	27-FEB-2024	3,388.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	180828	09-FEB-2024	3,767.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440	28-FEB-2024	7,844.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440		4,042.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	185440	28-FEB-2024		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,449.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374		3,449.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	4,716.29	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	4,716.29	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,494.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,494.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	181330	13-FEB-2024	2,507.20	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	185374	27-FEB-2024	3,635.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,220.74	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	4,238.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,397.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	5,035.59	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	590.75	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	4,238.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	2,912.24	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,888.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	609.02	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,002.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,295.15	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	185375	27-FEB-2024	3,320.44	Children, Families & Education	E7080	Care Provision	
FOXGLOVE ENERGY SUPPLY LIMITED	183021	15-FEB-2024		Finance	F6075	Benefits	
FRITH RESOURCE MANAGEMENT LIMITED	185421		2,323.67	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	1
FUEL BANK FOUNDATION	180724	09-FEB-2024		Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024		Schools / DSG	E1170	Services	1
			.,200.04				1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024 1.524.79	Schools / DSG	E1170	Services	Inecoverable VAT
FUN TRAIN DAY NURSERY LTD	179323	05-FEB-2024 7,751.00	Schools / DSG	E1170	Services	<u> </u>
FURBER ROOFING LIMITED	180829	09-FEB-2024 3,150.00	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	183463	16-FEB-2024 1,141.96	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024 1,121.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	185103	26-FEB-2024 568.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	183023	15-FEB-2024 1,121.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024 568.40	Finance	F6050		
FURNITURE RESOURCE CENTRE LIMITED	184507			F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED			Finance	F6050	Benefits	
	180212	07-FEB-2024 754.66	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024 527.25	Finance	F6050	Benefits	
	180212	07-FEB-2024 374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024 374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	183023	15-FEB-2024 374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	184507	22-FEB-2024 374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
G M TRAVEL	180213	07-FEB-2024 749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	184508	22-FEB-2024 749.90	Children, Families & Education	E5731	School Transport - Special	<u> </u>
G M TRAVEL	183024	15-FEB-2024 749.90	Children, Families & Education	E5731	School Transport - Special	ļ
G2V RECRUITMENT GROUP LIMITED	184509	22-FEB-2024 2,948.10	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	180725	09-FEB-2024 4,662.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	183025	15-FEB-2024 1,407.00	Regeneration & Place	H6080	Expenses	
G2V RECRUITMENT GROUP LIMITED	184335	21-FEB-2024 3,083.40	Regeneration & Place	H6080	Expenses	
GABLES UK LIMITED	180830	09-FEB-2024 39,393.55	Capital	C2165	Contractors - Main	
GALLTFAENAN HALL LIMITED	182207	14-FEB-2024 4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Gated Security Ltd.	182139	14-FEB-2024 1,000.00	Capital	C0525	Contractors - Main	
GATELEY LEGAL	200704	23-FEB-2024 135,946.41	Capital	C4214	Purchase Of Land & Buildings	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024 9,250.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024 8,750.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	179838	06-FEB-2024 4,625.00	Resources	P1000	Specialist Contracts & Fees	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	180979	12-FEB-2024 1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	184048	20-FEB-2024 1,901.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	180831	09-FEB-2024 12,979.20	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024 10,224.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024 1,375.44	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	180726	09-FEB-2024 74,833.55	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	179326	05-FEB-2024 5,439.70	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	179326	05-FEB-2024 2,777.14	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024 950.00	Adults Care and Health and Strategic Commissioning	\$5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024 1,583.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	181089	12-FEB-2024 1,372.64	Adults Care and Health and Strategic Commissioning	\$5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024 1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	183090	15-FEB-2024 1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		12-FEB-2024 1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024 792.68	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	<u> </u>
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	184785	23-FEB-2024 1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	179070	02-FEB-2024 2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	╂────┤
	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132		╂────┤
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00 19-FEB-2024 14,910.00		S6132 S6132	Physical Support - Adults (18-64)	╂────┤
GERALD HOUSE RESIDENTIAL CARE HOME		,	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	╂─────┤
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	┥────┤
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	┥────┤
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	┥
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	182210	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	183940	19-FEB-2024	1.458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	184231	20-FEB-2024	1,700.00	Law & Corporate Services	A1308	Legal Service Provider	
GIBSONS GARDEN MACHINERY LIMITED	181090	12-FEB-2024	2,979.77	Neighbourhood Services	L4975	Direct Transport Costs	
GINSERTE FITZHARRIS	185377	27-FEB-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	185377	27-FEB-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	181771	13-FEB-2024	1,170.00	Children, Families & Education	E5731	5	
		13-FEB-2024 13-FEB-2024	1,170.00			School Transport - Special	
GK TRAVEL	181771			Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	184232	20-FEB-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
Gleeds Cost Management	181175	12-FEB-2024	9,500.00	Regeneration & Place	D6001	Hired or Contracted services	
Global Funeral Repatriation	181184	12-FEB-2024	4,600.00	Children, Families & Education	E7033	Care Provision	
GLOBAL MARKETING GROUP LIMITED	184595	22-FEB-2024	511.00	Neighbourhood Services	L3950	General Supplies and Services	
GOLDCOAST CONSULTANCY	182243	14-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	184337	21-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	185423	27-FEB-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	180391	08-FEB-2024	800.00	Children, Families & Education	E7036	Care Provision	
GOOD FOUNDATIONS LIMITED	181363	13-FEB-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	183622	16-FEB-2024	2,230.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	183622	16-FEB-2024	669.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	184.62	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	195.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	271.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-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	179126	02-FEB-2024	5,223.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	32,503.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	3,404.61	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	901.38	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	179126	02-FEB-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	179126	02-FEB-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	179126	02-FEB-2024	1,618.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	180291	07-FEB-2024	900.00	Finance	F6075	Benefits	
GREASBY PLAYGROUP	179355	05-FEB-2024	597.48	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	179355	05-FEB-2024	5,927.98	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	179355	05-FEB-2024	2,748.04	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	179356	05-FEB-2024	6,000.33	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	179356	05-FEB-2024	1,969.98	Schools / DSG	E1170	Services	
GREEN-TECH LIMITED	184869	23-FEB-2024	6,550.00	Neighbourhood Services	H3136	Hired or Contracted services	L
GROUNDWORK AND LEISURE SERVICES LTD	183095	15-FEB-2024	670.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	L
GROUNDWORK AND LEISURE SERVICES LTD	184786	23-FEB-2024	780.00	Capital	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LID	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131		
	182212	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME			2,840.00			Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	1	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	182212	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	200701	23-FEB-2024		Capital	C4214		
GUY WILLIAMS LAYTON LLP				-	D2130	Purchase Of Land & Buildings	
H20 SERVICING LIMITED	181779	13-FEB-2024		Regeneration & Place		Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024		Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024	-	Schools / DSG	E1170	Services	┫
HABLA BILINGUAL DAY NURSERY	179358	05-FEB-2024		Schools / DSG	E1170	Services	
HANDY CARS CONTRACTS	183096	15-FEB-2024		Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	184339	21-FEB-2024		Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	185425	27-FEB-2024		Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	179127	02-FEB-2024		Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	180521	08-FEB-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	179127	02-FEB-2024	7,680.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	184339	21-FEB-2024	6,212.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	180521	08-FEB-2024	6,160.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	183096	15-FEB-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	180521	08-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	183096	15-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	184339	21-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	179127	02-FEB-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	179127	02-FEB-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	185425	27-FEB-2024	1,047.00	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	180521	08-FEB-2024	11,619.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	183096	15-FEB-2024	11,874.22	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	184339	21-FEB-2024	10,729.80	Children, Families & Education	E5731	School Transport - Special	
HAPIN CARE LIMITED	185426	27-FEB-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	182245	14-FEB-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1 1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024 21-FEB-2024	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142		+
	184405	21-FEB-2024 21-FEB-2024			-	Social Care Activities	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024 21-FEB-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	+
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	4
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405		823.20	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	┥────┤
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	5,754.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	184405	21-FEB-2024	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	183803	19-FEB-2024	590.41	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	180522	08-FEB-2024	523.00	Adults Care and Health and Strategic Commissioning	\$5470	Catering	
HARLECH FOODSERVICE LTD	180522	08-FEB-2024	514.05	Adults Care and Health and Strategic Commissioning	\$5470	Catering	
HARLECH FOODSERVICE LTD	183803	19-FEB-2024	861.59	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	664.87	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	580.73	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	184790	23-FEB-2024	719.37	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	184790	23-FEB-2024	2,060.72	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	1,056.75	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	514.86	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	594.61	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	183098	15-FEB-2024	941.98	Neighbourhood Services	L3290	Catering	
	181098	12-FEB-2024	560.96	-	L3290		
HARLECH FOODSERVICE LTD				Neighbourhood Services		Catering	
HARLECH FOODSERVICE LTD	181098	12-FEB-2024	552.84	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	181781	13-FEB-2024	1,570.88	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	1,127.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	644.09	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	752.32	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	183625	16-FEB-2024	751.25	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	185870	29-FEB-2024	533.59	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	514.24	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	179361	05-FEB-2024	613.59	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	185597	28-FEB-2024	771.47	Neighbourhood Services	L3953	Catering	
HARMONIZE ACADEMY	183626	16-FEB-2024	3,648.00	Schools / DSG	E5360	Payments to Other Agencies	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,291.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	22,309.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	664.13	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	586.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	597.30	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	957.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,617.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	8,288.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	22,349.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	577.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,328.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	1,528.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	184955	26-FEB-2024	1,078.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
	179221	02-FEB-2024	434.40		S6162		
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	434.40 608.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD		02-FEB-2024 02-FEB-2024				Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	179221		11,592.00	Adults Care and Health and Strategic Commissioning	\$6420 \$6000	Care Provision	
HAVEN CARE (WIRRAL) LTD	179221	02-FEB-2024	2,410.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAYS SPECIALIST RECRUITMENT	185872	29-FEB-2024	562.20	Adults Care and Health and Strategic Commissioning	\$5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	185872	29-FEB-2024	513.80	Adults Care and Health and Strategic Commissioning	\$5120	Payments to Other Agencies	
HC-ONE LIMITED	182215	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	1,804.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	182078	14-FEB-2024	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	76,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	4,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141		
HC-ONE LIMITED	182214	14-FEB-2024 14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	,	S6141	Physical Support - Older People (65+)	
		-		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	182215 182214	14-FEB-2024 14-FEB-2024	2,804.00 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 14-FEB-2024	2,840.00 2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	182215	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,016.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214		955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214		955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182215	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	182214	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
	•	•					•

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	182214	14-FEB-2024 3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		14-FEB-2024 3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED		14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	182214	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	185599	28-FEB-2024 4,181.99	Resources	V1150	Medical Service Provider	
HEALTH ASSORED LIMITED	179132	02-FEB-2024 4,181.99	Resources	V1150	Medical Service Provider	
HEALTH ASSOCIED ENVILED	184871	23-FEB-2024 16,299.12	Children, Families & Education	E1445	Training Expenses	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024 2,562.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	179606	05-FEB-2024 7,574.85	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	184408	21-FEB-2024 78,363.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	184408	21-FEB-2024 78,303.40	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING		21-FEB-2024 8,397.76	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	179606	05-FEB-2024 10.09	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	179606	05-FEB-2024 564.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	179606	05-FEB-2024 12,702.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	184408	21-FEB-2024 12,702.98	Adults Care and Health and Strategic Commissioning	S6131		
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	184408	21-FEB-2024 18,099.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	184408	21-FEB-2024 4,239.82 21-FEB-2024 6,256.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	179606	05-FEB-2024 3,793.22		S6132	Mental Health Support - Adults (18-64)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024 1,846.34 21-FEB-2024 10,800.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024 12,513.76 21-FEB-2024 6,364.41	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-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 NURSING	184408	21-FEB-2024 1,881.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-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 NURSING	184408	21-FEB-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 NURSING	184408	21-FEB-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 NURSING	179606	05-FEB-2024 766.46	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024 1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	184408	21-FEB-2024 12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024 8,590.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	179606	05-FEB-2024 6,635.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC		12-FEB-2024 13,543.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	180982	12-FEB-2024 1,434.05	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	180982	12-FEB-2024 1,311.01	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	185600	28-FEB-2024 16,009.00	Resources	V1150	Medical Service Provider	
HELEN WRENN	182216	14-FEB-2024 700.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	178969	02-FEB-2024 825.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	181398	13-FEB-2024 675.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	180983	12-FEB-2024 650.00	Law & Corporate Services	A1305	Legal Service Provider	
HELMREAL LIMITED	182250	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
HELMREAL LIMITED	182250	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024 530.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELMREAL LIMITED	182250	14-FEB-2024	2,441.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	182250	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELPAREAE LIMITED	185557	28-FEB-2024	1,892.54	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	185557	28-FEB-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELPZRENT PROPERTY MANAGEMENT LIMITED HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	184409	28-FEB-2024 21-FEB-2024	656.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTY'S PRISON & PROBATION SERVICE (HMPPS/NOMS)	182217	21-FEB-2024 14-FEB-2024	2,804.00		S6121		
HESWALL CARE LIMITED	182217	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6121 S6131	Learning & Disability Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	910.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	182217	14-FEB-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HF TRUST LIMITED	178973	02-FEB-2024	33,494.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	182230	14-FEB-2024	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	182230	14-FEB-2024	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	1,450.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	4,667.70	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	178973	02-FEB-2024	7,613.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	178973	02-FEB-2024	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	182231	14-FEB-2024	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	180525	08-FEB-2024	807.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	185394	27-FEB-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	2,365.72	Finance	F5020	Interest Payable	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	28,085.73	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HILBRE PROJECTS LLP T/A HILBRE HOMES	184454	21-FEB-2024	-473.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HILL CARE1 LIMITED	181820	13-FEB-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL PLASTERING & JOINERY LTD	183959	19-FEB-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
HIRE SAFE SOLUTIONS LIMITED	180526	08-FEB-2024	1,053.40	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HIRST SIGNS LIMITED	184917	23-FEB-2024	634.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HM COURTS & TRIBUNALS SERVICE	200668	09-FEB-2024	9,583.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200668	09-FEB-2024	16,219.00	Law & Corporate Services	A1305	Legal Service Provider	
HM PARTNERSHIPS CIC	185603	28-FEB-2024	3,842.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
HMRC SHIPLEY	180838	09-FEB-2024	14,000.00	Capital	C2935	Purchase Of Land & Buildings	
HMRC SHIPLEY	184598	22-FEB-2024	4,950.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	184598	22-FEB-2024		Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	184872	23-FEB-2024	4,073.00	Capital	C4214	Purchase Of Land & Buildings	
HOLLY BANK TRUST	182233	14-FEB-2024	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
HOLME FROM HOME - DEBBIE PILGRIM	179391	05-FEB-2024		Schools / DSG	E1170	Services	
							1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	178036	01-FEB-2024	1,305.48	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	185395	27-FEB-2024	1,864.64	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	179392	05-FEB-2024	2,206.35	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	185533	28-FEB-2024	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOOVES FOR HEALING	183404	15-FEB-2024	560.00	Schools / DSG	E5630	Payments to Other Agencies	
HOPE-BORLAND ASSOCIATES LTD	185429	27-FEB-2024	1,746.90	Law & Corporate Services	A1305	Legal Service Provider	
HORIZON CARE & EDUCATION GROUP LIMITED	184240	20-FEB-2024	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	184240	20-FEB-2024	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2.684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024 14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024 14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024 14-FEB-2024	2,684.00	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	182234	14-FEB-2024 14-FEB-2024	2,884.00		S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024 14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	182234	14-FEB-2024	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	449.55	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	474.29	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	53.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	433.54	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	85.86	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.62	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	95.78	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.10	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	149.38	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	92.95	Neighbourhood Services	L3030	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	74.69	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	2.55	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134		868.04	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	138.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	385.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	72.28	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	57.83	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	128.79	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	57.82	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.62	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	86.73	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	149.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	19.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	130.08	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	85.86	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	19.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	255.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	67.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	59.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	95.64	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	120.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344		28.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823		53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519		28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	33.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134		24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	184519	22-FEB-2024		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	181823		77.08	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	179134	02-FEB-2024		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	184344	21-FEB-2024		Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	179134		14.46	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024		Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134		57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024 21-FEB-2024	291.33	Regeneration & Place	D2130 D2130	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	181823		86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	184519	22-FEB-2024		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	255.75	-	D2130 D2130		
	181823			Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	181823	13-FEB-2024 13-FEB-2024		Regeneration & Place	D2130 D2401	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	28.91	Regeneration & Place	D2401 D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place	D2402 D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place Regeneration & Place	D2510	Repairs, alterations and maintenance	
	184344	21-FEB-2024		-	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	,	Regeneration & Place Regeneration & Place	D2610	Repairs, alterations and maintenance	
	184344		38.54		D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	179134	02-FEB-2024	48.18	Regeneration & Place Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	38.54		D2680	Repairs, alterations and maintenance	
				Regeneration & Place		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024 21-FEB-2024	38.54	Regeneration & Place	D2720 D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	184344 181823		38.54	Regeneration & Place	D2720 D2730	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place	D2730 D3507	Hired or Contracted services	
				Regeneration & Place		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	38.54	Regeneration & Place	D3507	Repairs, alterations and maintenance	
	181823	13-FEB-2024		Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Regeneration & Place	D5500	Repairs, alterations and maintenance	
	184519		28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
	184344	21-FEB-2024		Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024		Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	181823	13-FEB-2024	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024		Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024		Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	184344	21-FEB-2024		Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184344	21-FEB-2024		Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134		417.80	Schools / DSG	E1200	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519		35.00	Schools / DSG	E1750	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519		275.00	Schools / DSG	E1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Schools / DSG	E2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	179134		149.00	Schools / DSG	E2280	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Schools / DSG	E2380	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519		86.73	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823		157.70	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519		184.00	Schools / DSG	E2540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	179134	02-FEB-2024		Schools / DSG	E2540	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	184519	22-FEB-2024		Schools / DSG	E2610	Hired or Contracted services	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024	35.00	Schools / DSG	E2630	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024		Schools / DSG	E3040	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024		Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	28.91	Schools / DSG	E3030	Hired or Contracted services	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024		Schools / DSG	E3120	Hired or Contracted services	
HSE COMPLIANCE LIMITED	184519		28.91	Schools / DSG	E3230	Hired of Contracted services	
HSE COMPLIANCE LIMITED	181823		28.91	Schools / DSG	E3230	Hired or Contracted services	
HSE COMPLIANCE LIMITED	181823	13-FEB-2024		Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	184519	22-FEB-2024	204.60	Schools / DSG	E5430 E5560		
HSL COMPLIANCE LIMITED	181823		144.54	Schools / DSG	E5620	Hired or Contracted services Hired or Contracted services	
HSL COMPLIANCE LIMITED	181823	21-FEB-2024		*	C2162		
				Capital		Contractors - Main	
HSL COMPLIANCE LIMITED	179134		322.90	Capital	C2195	Contractors - Main	
HSS PROSERVICE LIMITED	184052		521.60	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	184052	20-FEB-2024		Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	184148		1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	183808	19-FEB-2024		Regeneration & Place	H7150	Services	
HYPE MERSEYSIDE	182235	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	184410		608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	_	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	184410	21-FEB-2024	255.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410		20,818.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	184410		651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	184410	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	180987		3,302.26	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
I CARE(GB) LIMITED	184410	21-FEB-2024	2,801.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	184410	21-FEB-2024	8,058.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	180011		3,068.49	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	185606	28-FEB-2024	1,726.03	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	185606	28-FEB-2024	2,493.15	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE NETWORK LIMITED	179135		2,649.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	4,430.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	6,548.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	179135		2,921.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	8,123.28	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
ICARE NETWORK LIMITED	179135		304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	33,079.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	179135		912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	179135		4,333.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	179135	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NOTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
			-				
ICARE SOLUTIONS WIRRAL LIMITED	183632 183632	16-FEB-2024 16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Adults (18, 64)	
ICARE SOLUTIONS WIRRAL LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	183632		314.58	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024	2,237.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	183632	16-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	180541	08-FEB-2024		Capital	C0551	Computer - Software	
IDEM LIVING LIMITED	185431	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	179395	05-FEB-2024		Neighbourhood Services	B7545	Grants to Voluntary Organisations	
IMB MANAGEMENT LIMITED	186499		10,410.00	Capital	C0516	Consultants Fees	
IMB MANAGEMENT LIMITED	180682	09-FEB-2024		Capital	C0516	Consultants Fees	
Immersive Interactive Ltd	184447	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
Impact North West Schools Limited	183582	16-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142		2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	183582	16-FEB-2024	3,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	184142	20-FEB-2024	2,880.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	179415	05-FEB-2024	55,712.82	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	-543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,854.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	61,896.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	62,615.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	3,567.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599		3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
			-,0 +0	Sare and realth and Strategic commissioning	00102	searching & Disability support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	Intecoverable VAT
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	2,332.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	2,391.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	1,195.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	616.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	184599	22-FEB-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	179639	05-FEB-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
	185609	28-FEB-2024	14,100.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
INFLUENTIAL AGENCY LIMITED	184345	21-FEB-2024	12,465.63	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
INSIGHT WELLBEING SERVICES LIMITED	181825	13-FEB-2024	2,500.00	Children, Families & Education	E5221	Pupil Premium	
INSPIRING SCIENCE	180298	07-FEB-2024	1,986.60	Schools / DSG	E2940	IR35	
INTERNATIONAL EVENTS LIMITED	186012	29-FEB-2024	3,836.19	Neighbourhood Services	L3950		
INTERNATIONAL EVENTS LIMITED	178897	01-FEB-2024	5,000.00		B8464	Customer and Client Receipts - Non Vatable	
				Regeneration & Place		Consultants	
INVOLVE NORTHWEST	179398	05-FEB-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
	182253	14-FEB-2024	22,980.00	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
	179398	05-FEB-2024	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	183633	16-FEB-2024	42,250.00	Adults Care and Health and Strategic Commissioning	P4340	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	179138	02-FEB-2024	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	179398	05-FEB-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	183960	19-FEB-2024	1,203.51	Children, Families & Education	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	182253	14-FEB-2024	79,641.27	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	183232	15-FEB-2024	45,494.80	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	183232	15-FEB-2024	28,896.50	Capital	C0556	Consultants Fees	
IRBY PRIMARY PRE-SCHOOL	179399	05-FEB-2024	3,717.17	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	179399	05-FEB-2024	8,800.26	Schools / DSG	E1170	Services	
IS OXFORD LTD	182387	15-FEB-2024	1,124.23	Neighbourhood Services	E5480	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	181117	12-FEB-2024	3,612.50	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	178927	01-FEB-2024	1,100.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	185206	27-FEB-2024	1,767.50	Law & Corporate Services	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	180300	07-FEB-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	180300	07-FEB-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	7,331.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	6,397.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	6,872.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	6,522.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	6,986.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184971	26-FEB-2024	6,433.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	181005	12-FEB-2024	4,106.40	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	7,656.80	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	184601	22-FEB-2024	1,549.36	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	179668	05-FEB-2024	4,293.60	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	181006	12-FEB-2024	2,773.33	Capital	C2157	Contractors - Main	
J G DODD BATHROOMS	183767	19-FEB-2024	1,196.05	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	184972	26-FEB-2024	1,002.66	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	183767	19-FEB-2024	529.87	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	179669	05-FEB-2024	5,908.50	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	183767	19-FEB-2024	6,076.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	178976	02-FEB-2024	1,568.00	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	186473	29-FEB-2024	602.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	186473	29-FEB-2024	9,323.89	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	787.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024		Neighbourhood Services	L4978	Repairs, alterations and maintenance	
	1				<u> </u>	·····	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	186473	29-FEB-2024	7,280.74	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	180398	08-FEB-2024	967.95	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	4,989.45	Capital	C0391	Contractors - Main	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	-	Capital	C2211	Contractors - Main	
J P F SYSTEMS LIMITED	184411	21-FEB-2024	7.139.25	Capital	C8066	Contractors - Main	
J P LENNARD LTD	184521	22-FEB-2024		Neighbourhood Services	L5831	Equipment, Furniture & Materials	
J P LENNARD LTD	184521	22-FEB-2024		Neighbourhood Services	L5831	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	181827	13-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	180013	06-FEB-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	183635	16-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	184245	20-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	179670		196.00	Neighbourhood Services	H3130	Services	
J.A. JONES & SONS	179860	06-FEB-2024	2,512.00	Neighbourhood Services	H3130	Services	
J.A. JONES & SONS	179670	05-FEB-2024	1,701.00	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
J.A. JONES & SONS	178977	02-FEB-2024	1,322.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	180542	08-FEB-2024	540.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JANE PLATT OSTARA ALCHEMY CIC	183610	16-FEB-2024	2,000.00	Neighbourhood Services	H4020	Grants to Voluntary Organisations	
JANE FEAT OSTAKA ACCHEMI CIC	179427	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
JANE I SHEFHERD CHIEDMINDER JANS DEN - JANICE KELLY - CHIEDMINDER	179428	05-FEB-2024	1,097.32	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER JANS DEN - JANICE KELLY - CHILDMINDER	179428	05-FEB-2024	-	Schools / DSG	E1170 E1170	Services	1
JANS DEN - JANICE KELLT - CHILDININDER JCS ONLINE RESOURCES LIMITED	180301	05-FEB-2024	1,895.38	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JAU SERVICES LIMITED	183183		4,950.00		P4008		
JMU SERVICES LIMITED	179199	02-FEB-2024		Adults Care and Health and Strategic Commissioning	P4008 P4008	Hired or Contracted services	
	179199	02-FEB-2024 02-FEB-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008 P4008	Hired or Contracted services	
JMU SERVICES LIMITED				Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
JMU SERVICES LIMITED	182056	14-FEB-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010 P4010	Hired or Contracted services	
JMU SERVICES LIMITED	179199	02-FEB-2024		Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
JMU SERVICES LIMITED	182056	14-FEB-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	179199	02-FEB-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	183826	19-FEB-2024	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	180400		550.00	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024		Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	185397	27-FEB-2024		Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024		Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	184973	26-FEB-2024	1,625.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	183828	19-FEB-2024	1,025.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	185208		650.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	180748	09-FEB-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	181182		25,455.12	Capital	C0530	Contractors - Main	
John Sisk & Son Limited	183961	19-FEB-2024		Capital	C0530	Contractors - Main	
JOJOS CHILDMINDING - JOANNE CLUNIE	179461	05-FEB-2024	-	Schools / DSG	E1170	Services	
JONES LANG LASALLE LIMITED (JLL)	180146	07-FEB-2024	3,061.96	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	180146		4,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	180146		3,500.00	Regeneration & Place	D3190	Hired or Contracted services	
JOSHUA SWIRSKY	179962	06-FEB-2024		Law & Corporate Services	A1305	Legal Service Provider	
JS Burgess Ltd	180689	09-FEB-2024	18,830.00	Capital	C5468	Equipment	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	185111		2,040.00	Capital	C2162	Contractors - Main	
JULIA BRADSHAW	179462	05-FEB-2024	1,081.18	Schools / DSG	E1170	Services	
JULIE CANDELAND	179464	05-FEB-2024	2,934.79	Schools / DSG	E1170	Services	
JULIE CANDELAND	179464	05-FEB-2024		Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	629.88	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	792.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	586.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Inecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	97.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	2,208.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178557	01-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	7,889.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142		
JULIE HARRISON T/A PROFESSIONAL CARERS	179671		684.18	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	179671	05-FEB-2024			S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS			-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	76.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	1,233.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671		1,498.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	439.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	179671	05-FEB-2024	10,300.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	178978	02-FEB-2024	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	179465	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
Juno Support Services Ltd	185216	27-FEB-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	179467	05-FEB-2024	1,098.87	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	5,716.36	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	21,405.07	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	2,509.38	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	183375	15-FEB-2024	680.40	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	4,069.28	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	183375	15-FEB-2024	990.90	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179468	05-FEB-2024	13,082.58	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	179469	05-FEB-2024	4,005.15	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	686.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	180843	09-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUSTINE STRANGWARD - CHILDMINDER	179470	05-FEB-2024		Schools / DSG	E1170	Services	
K & L (OFFICE FURNITURE)	185398	27-FEB-2024	1,708.00	Adults Care and Health and Strategic Commissioning	S6610	Equipment, Furniture & Materials	
KALEIDOSCOPE ADM LIMITED	183638	16-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	180015	06-FEB-2024	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	185210		4,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	183376	15-FEB-2024	22,579.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL TATLER LETTINGS	184414	21-FEB-2024	5,250.00	Regeneration & Place	H6080	Expenses	
KATHERINE KINNEAR	180016	06-FEB-2024		Children, Families & Education	E9675	Hired or Contracted services	
KATHENINE NINYEAK KATY RALPH-CHILDMINDER	179494	05-FEB-2024		Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	182239	14-FEB-2024	1	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	182239	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6162		
KAVANAGH HEALTH CARE LIMITED KDE LIMITED	185727	29-FEB-2024	661.33	Neighbourhood Services	D3517	Mental Health Support - Adults (18-64)	
	185727		669.55	-		Repairs, alterations and maintenance	
KDE LIMITED	185727			Neighbourhood Services	D3519 D3543	Repairs, alterations and maintenance	
KDE LIMITED	103/2/	29-FEB-2024	100.25	Neighbourhood Services	U3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	185727	29-FEB-2024 626.59	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 858.09	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 2,808.43	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024 1,090.91	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 1,488.57	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 3,490.64	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 1,516.80	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024 747.58	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 568.89	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 503.48	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 2,362.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 8,797.39	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 619.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 514.33	Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 521.66	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,150.98	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 4,752.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 877.25	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 547.80	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,607.08	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 518.98	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 863.16	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,320.88	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024 4,989.94	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 2,657.44	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 737.82	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,644.30	Regeneration & Place	D3513	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 531.64	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,500.90	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 1,041.76	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 573.65	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024 1,366.61	Regeneration & Place	15210	Repairs, alterations and maintenance	
KDE LIMITED	178979	02-FEB-2024 899.24	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024 517.56	Schools / DSG	E1750	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024 1,185.91	Schools / DSG	E2380	Repairs, alterations and maintenance	
KDE LIMITED	184875	23-FEB-2024 570.00	Schools / DSG	E2420	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 525.18	Schools / DSG	E3040	Repairs, alterations and maintenance	
KDE LIMITED	185727	29-FEB-2024 1,160.40	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	184415	21-FEB-2024 650.86	Capital	C0391	Contractors - Main	
KDE LIMITED	184875	23-FEB-2024 645.24	Capital	C2173	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024 2,870.90	Capital	C2314	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024 1,591.98	Capital	C2815	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024 1,364.50	Capital	C5469	Contractors - Main	
KDE LIMITED	178979	02-FEB-2024 1,149.32	Capital	C5469	Contractors - Main	
KDE LIMITED	185727	29-FEB-2024 544.95	Capital	C8074	Contractors - Main	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	180225	07-FEB-2024 548.00	Neighbourhood Services	L4820	Communications & Computing	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4971	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	180017	06-FEB-2024 1,900.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY		14-FEB-2024 652.50	Neighbourhood Services	L4972	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	184249	20-FEB-2024 1,476.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4973	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4974	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4978	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	182275	14-FEB-2024 652.50	Neighbourhood Services	L4979	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date Paid Amou	t Department	Cost Centre	Description	Irrecoverable VAT
Kelly Butler Consultancy	184444	21-FEB-2024 600.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	184720	22-FEB-2024 1,800.00	Children, Families & Education	E2030	Consultants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 743.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 600.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	†
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,480.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,301.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,422.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1.402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,480.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,422.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,480.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	102271	1.110 2024 1,420.00	, is a second and meanin and strategic commissioning	30141	mentar realth support - Older reopie (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241		1.486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241		1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182254	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142		
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6161	Sensory Support - Older People (65+) Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6161		
	182241	14-FEB-2024 14-FEB-2024		1 1	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024 14-FEB-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	-	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,021.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	-	851.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,179.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,452.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	182241	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	184796	23-FEB-2024	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	184796	23-FEB-2024	8,807.18	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	8,930.82	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184348	21-FEB-2024	3,830.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	8,899.20	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	4,867.13	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	178323	01-FEB-2024	3,487.73	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	8,323.21	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	6,026.40	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	5,377.02	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	183832	19-FEB-2024	8,154.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184348	21-FEB-2024	,	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	184796	23-FEB-2024	,	Schools / DSG	E5870	Specialist Contracts & Fees	
			,	·····			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	179384	05-FEB-2024		Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179384	05-FEB-2024	4,162.41	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497	05-FEB-2024	9,333.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179384		823.54	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	3,145.16	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497		34,385.34	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	3,490.36	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179497	05-FEB-2024	9,161.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	179496	05-FEB-2024	19,239.57	Schools / DSG	E1170	Services	
KINDWATER LIMITED	184523	22-FEB-2024	-	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING & SHAXSON LIMITED	185447	28-FEB-2024	1,002.74	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
KINGSVILLE KIDS-AMY LINDSAY	179512		955.57	Schools / DSG	E1170	Services	
KIRWANS	200706	23-FEB-2024		Capital	C4214	Purchase Of Land & Buildings	
KNOWSLEY LIFT SERVICES LIMITED	184417		4,789.40	Neighbourhood Services	L3952	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399		2,160.62	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	1,760.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	851.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	185399	27-FEB-2024	600.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KOALA NORTH WEST	180751	09-FEB-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	180751	21-FEB-2024	6,499.92 1,455.98	Adults Care and Health and Strategic Commissioning	P4094 P4094	Payments to Other Agencies	
KOALA NORTH WEST	185212	21-FEB-2024 27-FEB-2024	1,455.98	Children, Families & Education	E1445	Child Centre - Board Money	
KOALA NORTH WEST	183212		4,200.00		E1445		
KOALA NORTH WEST	184799	12-FEB-2024		Children, Families & Education	E1445 E9675	Training Expenses	
		12-FEB-2024 13-FEB-2024	3,243.00	Children, Families & Education	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	181234			Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
KRISTINE LIDGERWOOD	182277		841.67	Law & Corporate Services	A1305	Legal Service Provider	
LLEWIS	179145	02-FEB-2024	1,791.80	Neighbourhood Services	L3951	Catering	
LLEWIS	181235	13-FEB-2024	759.75	Neighbourhood Services	L3951	Catering	
LLEWIS	179145	02-FEB-2024	810.40	Neighbourhood Services	L3951	Catering	
L LEWIS	185239	27-FEB-2024	536.89	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	185115	26-FEB-2024	825.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYMOUNT PRE SCHOOL GROUP	179514	05-FEB-2024	5,500.56	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	179514		3,713.15	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	179146		14,564.00	Regeneration & Place	D3100	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	179515	05-FEB-2024	2,230.56	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	179515	05-FEB-2024	3,531.72	Schools / DSG	E1170	Services	
LANCASHIRE COUNTY COUNCIL	185614	28-FEB-2024	1,300.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASHIRE COUNTY COUNCIL	185614	28-FEB-2024	1,300.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LAND USE CONSULTANTS LIMITED (LUC)	185240	27-FEB-2024	5,760.00	Regeneration & Place	H8500	Hired or Contracted services	
LAURA'S HOUSE - LAURA PARKINSON	179382	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
Lauren Maires	185051		566.67	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	179420	05-FEB-2024	566.67	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	180752	09-FEB-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	185116	26-FEB-2024		Finance	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	180753	09-FEB-2024		Finance	F1200	Grants & Subscriptions	
LAW COSTING LIMITED	182300	14-FEB-2024	3,771.05	Law & Corporate Services	A1305	Legal Service Provider	
LEASEDRIVE LIMITED T/A ZENITH	182255	14-FEB-2024	556.38	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	39.43
LEEDS COMMERCIAL LIMITED	185615	28-FEB-2024	610.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	1,188.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	671.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180562	08-FEB-2024	1,220.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	180754	09-FEB-2024	1,180.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEONARD CHESHIRE DISABILITY	182256	14-FEB-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	182256	14-FEB-2024	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	182256	14-FEB-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200692	23-FEB-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	900.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired of Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024	750.00		L3040		
	200673	09-FEB-2024	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	200673	09-FEB-2024		Neighbourhood Services		Hired or Contracted services	
Les Mills Fitness UK Limited Les Mills Fitness UK Limited	200673	09-FEB-2024	180.00 150.00	Balance Sheet Balance Sheet	00000	VAT Output VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000		
Les Mills Fitness UK Limited	200673	09-FEB-2024			00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00 180.00	Balance Sheet Balance Sheet	00000	VAT Output VAT Output	
	200673	09-FEB-2024	150.00	Balance Sheet	00000		
Les Mills Fitness UK Limited	200673	09-FEB-2024	180.00		00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited Les Mills Fitness UK Limited	200692	23-FEB-2024	657.00	Balance Sheet	00000	VAT Output	
	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited						VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet	00000	VAT Output	
Les Mills Fitness UK Limited	200673	09-FEB-2024	150.00	Balance Sheet		VAT Output	
Les Mills Fitness UK Limited Les Mills Fitness UK Limited	200673 200673	09-FEB-2024 09-FEB-2024	150.00 150.00	Balance Sheet	00000	VAT Output	
LES PERRY ROOFING CONTRACTORS LIMITED	179093	09-FEB-2024 02-FEB-2024	2,188.93	Balance Sheet Capital	C4215	VAT Output	
LES PERKY ROOFING CONTRACTORS LIMITED	182302	14-FEB-2024	2,188.93 596.19		T4020	Expenditure on Capital Loans	
LEX AUTOLEASE LTD	182302	14-FEB-2024 14-FEB-2024	2,910.20	Neighbourhood Services	S6141	Contract Hire & Operating Leases	
LEXICA	179518	05-FEB-2024	3,399.00	Adults Care and Health and Strategic Commissioning Capital	C0538	Physical Support - Older People (65+)	
LEXICA	179518	05-FEB-2024 05-FEB-2024	3,399.00	•	C0538 C0559	Consultants Fees	
LEXICA LEXICRAFT LIMITED	179518 181029	05-FEB-2024 12-FEB-2024		Capital Children Eamilies & Education	E9965	Consultants Fees	
			1,048.60	Children, Families & Education		Grants & Subscriptions	
LEXICRAFT LIMITED	181029 184526	12-FEB-2024 22-FEB-2024	1,048.60 2,196.00	Children, Families & Education	E9965 A1305	Grants & Subscriptions	
	184526	16-FEB-2024	2,196.00	Law & Corporate Services Finance	A1305 F5020	Legal Service Provider	
LIDL UK GMBH	183473	16-FEB-2024 16-FEB-2024	1,137.45		00000	Interest Payable	
LIDL UK GMBH		16-FEB-2024 16-FEB-2024	-227.49	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIDL UK GMBH	183473 180712	16-FEB-2024 09-FEB-2024	-227.49 6,340.00	Balance Sheet Schools / DSG	E3680	Creditors - Other Entities and Individuals	
Life Skills Hub Limited		09-FEB-2024 05-FEB-2024	6,340.00 3,562.00		E3680 E5731	Care Provision	
LIFE WIRRAL SCHOOLS LTD	179292			Children, Families & Education		School Transport	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674 183674	16-FEB-2024	4,545.45	Schools / DSG	E5870 E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	1030/4	16-FEB-2024	4,545.45	Schools / DSG	E38/U	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	+
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5.000.00	Schools / DSG	E5870	Specialist Contracts & Fees	+
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	183674	16-FEB-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	183847	19-FEB-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
LIFEWAYS SIL LIVITED	184603	22-FEB-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184803	22-FEB-2024 23-FEB-2024	45,773.28 47,753.72				+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	23-FEB-2024 22-FEB-2024	26,479.60	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED		22-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121		+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024 23-FEB-2024	6,970.04	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
	184877			Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	182259	14-FEB-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	182259	14-FEB-2024	14,113.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	6,375.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	98.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	7,619.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	3,894.35	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	7,575.37	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	18,112.67	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184877	23-FEB-2024	3,233.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	184603	22-FEB-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LINDSEY DOWNS T/A LCD PRODUCTIONS	183474	16-FEB-2024	11,216.80	Neighbourhood Services	L3950	General Supplies and Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	179521	05-FEB-2024	1,208.22	Schools / DSG	E1170	Services	
LIQUIDLOGIC LIMITED	185401	27-FEB-2024	241.10	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	185401	27-FEB-2024	1,556.16	Resources	F4412	Communications & Computing	
LISA FENG	180756	09-FEB-2024	1,000.00	Law & Corporate Services	A1308	Legal Service Provider	<u> </u>
LISA LITTLER EDUCATION LIMITED	182429	15-FEB-2024	2,400.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	186448	29-FEB-2024	600.00	Children, Families & Education	E2030	Consultants	<u> </u>
LISA'S LITTLE TINKERS - LISA KELLY	179522	05-FEB-2024	548.66	Schools / DSG	E1170	Services	<u> </u>
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	3,510.33	Schools / DSG	E1170	Services	<u> </u>
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	1,235.31	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	179523	05-FEB-2024	10,241.15	Schools / DSG	E1170	Services	
							1
LITTLE CHERUBS DAY NURSERY	182431	15-FEB-2024	1,981.80	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY LITTLE CHERUBS DAY NURSERY	182431 179548	15-FEB-2024 05-FEB-2024	1,981.80 11,820.28	Schools / DSG Schools / DSG	E1170 E1170	Services Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE CHERUBS DAY NURSERY	179548	05-FEB-2024	10,053.93	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	179549	05-FEB-2024	2,034.64	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	179549	05-FEB-2024	582.32	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	5,692.15	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	9,628.17	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	179550	05-FEB-2024	18,990.97	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	2,197.74	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	7,495.32	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	179551	05-FEB-2024	3,657.51	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	2,684.40	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	2,858.18	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	179552	05-FEB-2024	9,285.96	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	13,556.48	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	4,764.57	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	179553	05-FEB-2024	1,651.93	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	185243	27-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	185243	27-FEB-2024 27-FEB-2024	881.00		E1170 E1170		
				Schools / DSG	-	Disability Access Fund	<u> </u>
LITTLE WORLD NURSERY	179554	05-FEB-2024	4,793.12	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	179554	05-FEB-2024	2,016.21	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	179554	05-FEB-2024	4,093.49	Schools / DSG	E1170	Services	
LIVE NATION (MUSIC) UK LIMITED	185244	27-FEB-2024	5,056.64	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY REGION COMBINED AUTHORITY	183848	19-FEB-2024	19,999.00	Children, Families & Education	E9960	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	9,825.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	11,025.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,200.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	179150	02-FEB-2024	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	183849	19-FEB-2024	6,319.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	178527	01-FEB-2024	17,310.44	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LOCAL SOLUTIONS	180309	07-FEB-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LONDON HEARTS T/A DEFIB WORLD	180024	06-FEB-2024	3,660.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONSDALE CARE LIMITED	181747	13-FEB-2024	14,701.14	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	181032	12-FEB-2024	609.57	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	182864	15-FEB-2024	1,401.31	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	182260	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	182103	14-FEB-2024	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LPYCA	182261	14-FEB-2024	1,700.00	Children, Families & Education	E8990	Hired or Contracted services	
LWC DRINKS	179559	05-FEB-2024	2,023.78	Neighbourhood Services	L3951	Catering	
LWC DRINKS	181275	13-FEB-2024	2,516.97	Neighbourhood Services	L3951	Catering	
LWC DRINKS	183639	16-FEB-2024	1,032.38	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	3,009.53	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	2,581.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	183639	16-FEB-2024	1,196.22	Neighbourhood Services	L3951	Catering	
LWC DRINKS	179559	05-FEB-2024	1,843.94	Neighbourhood Services	L3951	Catering	
LWC DRINKS	186457	29-FEB-2024	1,384.34	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	184804	23-FEB-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
LYJON COMPANY LTD	183851	19-FEB-2024	8,567.13	Capital	C8080	Contractors - Main	
LYN'S LITTLE ONES	179586	05-FEB-2024	21,039.24	Schools / DSG	E1170	Services	1
LYN'S LITTLE ONES	179585	05-FEB-2024	27,585.55	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	179586	05-FEB-2024	7,925.07	Schools / DSG	E1170	Services	
M W TRANSPORT	183641	16-FEB-2024	19,900.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	180026	06-FEB-2024	,	Children, Families & Education	E5731	School Transport - Special	1
M W TRANSPORT	184353	21-FEB-2024	19,690.25	Children, Families & Education	E5731	School Transport - Special	
	101000	-11-2024	10,000.20	ennarch, runnice a Education	23731	эспоот панэрогс - эреска	I

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	178609	01-FEB-2024 4,781.55	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024 1,323.74	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024 9,728.19	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	178609	01-FEB-2024 1,849.33	Regeneration & Place	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	184354	21-FEB-2024 2,079.90	Schools / DSG	E2520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	186521	29-FEB-2024 618.04	Schools / DSG	E5430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	184354	21-FEB-2024 610.57	Schools / DSG	E5560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	180567	08-FEB-2024 42,517.13	Capital	C8222	Contractors - Main	
MACINTYRE CARE	179789	06-FEB-2024 25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	179789	06-FEB-2024 -102.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	179789	06-FEB-2024 4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024 1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	179789	06-FEB-2024 509.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024 548.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024 -86.08	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	179789	06-FEB-2024 352.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTIRE CARE	179789	06-FEB-2024 1,489.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (10-04)	
MACINTITIE CARE	179789	06-FEB-2024 999.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTIRE CARE	179789	06-FEB-2024 2,616.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTITIE CARE	179789	06-FEB-2024 411.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024 3,286.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	179789	06-FEB-2024 1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTITIE CARE	179789	06-FEB-2024 2,894.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTITIE CARE	179789	06-FEB-2024 2,973.15	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MADD MOTORS	182597	15-FEB-2024 7,400.00	Neighbourhood Services	T4020	Premises Insurance	
MAGENTA LIVING	184420	21-FEB-2024 854.11	Finance	F6075	Benefits	
MAGENTA LIVING	180312	07-FEB-2024 2,064.14	Finance	F6075	Benefits	
MAGENTA LIVING	183478	16-FEB-2024 968.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	186050	29-FEB-2024 1,820.79	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	184081	20-FEB-2024 692.13	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	184081	20-FEB-2024 633.05	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING MAGENTA LIVING	184419	21-FEB-2024 8,244.46	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	184419	21-FEB-2024 12,591.42	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	184976	26-FEB-2024 6,293.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	184970	12-FEB-2024 6,270.76	Capital	C4115	· · ·	
		,			Expenditure on Capital Grants	
MAGENTA LIVING	181035	12-FEB-2024 5,043.00 19-FEB-2024 5,749.00	Capital	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793		Capital		Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	183793	19-FEB-2024 5,575.00 19-FEB-2024 5,641.00	Capital	C4117 C4117	Expenditure on Capital Grants	
	183793	,	Capital	C4117 C4117	Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024 5,343.00	Capital		Expenditure on Capital Grants	
MAGENTA LIVING	183793	19-FEB-2024 5,664.75	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	181035	12-FEB-2024 5,851.00	Capital	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED MANOR CHILDCARE CENTRE	184529 183642	22-FEB-2024 27,241.47 16-FEB-2024 881.00	Neighbourhood Services Schools / DSG	H3132 E1170	Repairs, alterations and maintenance Disability Access Fund	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024 1,647.08	Schools / DSG	E1170	Services Services	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024 9,066.57	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	179588	05-FEB-2024 1,733.47	Schools / DSG	E1170	Services	
MARES S.P.A	183643	16-FEB-2024 609.00 05-FEB-2024 557.64	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	179591		Schools / DSG	E1170 L4972	Services	
MARINE MANAGEMENT ORGANISATION	184730 182494	22-FEB-2024 610.00 15-FEB-2024 4,729.38	Neighbourhood Services Regeneration & Place	L4972 D3385	Repairs, alterations and maintenance	
MARINE POINT NOMINEES 1 & 2 LIMITED		15-FEB-2024 4,729.38 22-FEB-2024 560.00	0	D3385 E5731	Repairs, alterations and maintenance	
MARK GRAHAM T/A MG TRAVEL	184531	01-FEB-2024 560.00	Children, Families & Education	E5731 E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	178615		Children, Families & Education		School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	180763 183645	09-FEB-2024 560.00 16-FEB-2024 543.20	Children, Families & Education	E5731 E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	103045	10-FED-2024 543.20	Children, Families & Education	C3/31	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK THOMPSON PROUCTIONS	186525	29-FEB-2024	4,333.22	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MARK THOMPSON PROUCTIONS	186525	29-FEB-2024	3,539.28	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MASTER GRILL LIMITED	185122	26-FEB-2024	1,195.00	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	182309	14-FEB-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,647.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,926.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,385.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,535.96	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	9,175.01	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,410.71	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,329.93	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,553.86	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,298.70	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,298.70	Adults Care and Health and Strategic Commissioning	S6100 S6118	Agency Staff	
MATRIX SCH LIMITED	180593	09-FEB-2024	1,734.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	178996	09-FEB-2024 02-FEB-2024	1,734.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6118 S6118	Agency Staff	
MATRIX SCH LIMITED	183479	16-FEB-2024	1,734.48		S6118		
MATRIX SCH LIMITED	180593	09-FEB-2024	1,049.16	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
	183479			Adults Care and Health and Strategic Commissioning		Agency Staff	
MATRIX SCM LIMITED		16-FEB-2024	814.80	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,337.67	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,675.51	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,641.08	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,116.77	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,679.33	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	5,516.74	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,286.50	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,423.32	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	5,630.50	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	8,297.38	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	11,848.58	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	6,673.96	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,958.18	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,440.88	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,983.14	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,986.74	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,992.59	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,011.04	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,470.54	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,065.14	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,406.43	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,457.93	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	6,010.49	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,083.16	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,603.59	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,607.65	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,083.18	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,726.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,174.25	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,656.55	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	-	Children, Families & Education	E7026	Agency Staff	
	1=		-,-=				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	183479	16-FEB-2024	10,353.72	Children, Families & Education	E7026	Agency Staff	Intecoverable VAT
MATRIX SCM LIMITED	178996	02-FEB-2024	7,180.71	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	180593	02 FEB-2024	6,751.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,523.59	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,497.69	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,512.91	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,243.30	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,059.58	Children, Families & Education	E7020	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,040.76	Children, Families & Education	E7029	Agency Staff	
MATRIX SCH LIMITED	183479	16-FEB-2024	6,906.32	Children, Families & Education	E7029	Agency Staff	
MATRIX SCH LIMITED	178996	02-FEB-2024	2,578.16	Children, Families & Education	E7029	Agency Staff	
	183479	16-FEB-2024	4,353.18	Children, Families & Education	E7029		
	180593	09-FEB-2024	1,440.49	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	178996	03-FEB-2024	2,902.13		E7030	Agency Staff	
MATRIX SCM LIMITED				Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,857.41	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,777.76	Children, Families & Education	E7032 E7032	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,861.46	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,523.34	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,157.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,626.95	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,927.88	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,410.84	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,685.77	Children, Families & Education	E7034	Agency Staff	
	183479	16-FEB-2024	1,697.94	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,557.38	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	2,911.25	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,845.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,285.33	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,605.96	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,557.36	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,609.58	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	1,422.18	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,009.59	Children, Families & Education	E7037	Agency Staff	
	184879	23-FEB-2024	388.30	Children, Families & Education	E7037	Agency Staff	
	184879	23-FEB-2024	2,595.92	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	3,484.46	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,605.51	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	3,528.96	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	5,123.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	5,047.61	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	5,073.26	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	5,084.06	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,447.29	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,845.08	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,523.34	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	370.97	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	738.09	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,416.14	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	468.57	Corporate	S3800	Agency Staff	
	178996	02-FEB-2024		Corporate	S3800	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	178996	02-FEB-2024	3,975.70	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	3,939.60	Finance	F4800	Agency Staff	1
MATRIX SCM LIMITED	180593	09-FEB-2024	2,363.76	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,359.82	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,633.51	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,364.33	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	15,224.29	Law & Corporate Services	A1306	Agency Staff	Í
MATRIX SCM LIMITED	180593	09-FEB-2024	13,418.14	Law & Corporate Services	A1306	Agency Staff	Í
MATRIX SCM LIMITED	184879	23-FEB-2024	18,022.24	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	13,399.66	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	12,370.33	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	16,400.01	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	14,016.41	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	23,069.39	Law & Corporate Services	A1320	Agency Staff	Í
MATRIX SCM LIMITED	183479	16-FEB-2024	1,592.67	Law & Corporate Services	A1322	Agency Staff	Í
MATRIX SCM LIMITED	178996	02-FEB-2024	1,673.10	Law & Corporate Services	A1322	Agency Staff	Í
MATRIX SCM LIMITED	184879	23-FEB-2024	1,544.40	Law & Corporate Services	A1322	Agency Staff	Í
MATRIX SCM LIMITED	180593	09-FEB-2024	2,043.12	Law & Corporate Services	A1322	Agency Staff	ĺ
MATRIX SCM LIMITED	183479	16-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	ĺ
MATRIX SCM LIMITED	180593	09-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	802.00	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	7,809.30	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	498.78	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	98.07	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	4,611.40	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	4,619.50	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	4,614.55	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	6,758.25	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	1,803.47	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	2,709.48	Regeneration & Place	B7020	Agency Staff	ļ
MATRIX SCM LIMITED	178996	02-FEB-2024	1,354.74	Regeneration & Place	B7020	Agency Staff	ļ
MATRIX SCM LIMITED	183479	16-FEB-2024	18,302.82	Regeneration & Place	B7040	Agency Staff	ļ
MATRIX SCM LIMITED	184879	23-FEB-2024	7,766.43	Regeneration & Place	B7040	Agency Staff	1
MATRIX SCM LIMITED	180593	09-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	656.25	Regeneration & Place	B7054	Agency Staff	l
MATRIX SCM LIMITED	183479	16-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	ļ
MATRIX SCM LIMITED	178996	02-FEB-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	10,607.93	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	8,837.40	Regeneration & Place	B7070	Agency Staff	l
MATRIX SCM LIMITED	180593	09-FEB-2024	9,003.86	Regeneration & Place	B7070	Agency Staff	l
MATRIX SCM LIMITED	183479	16-FEB-2024	6,401.04	Regeneration & Place	B7070	Agency Staff	l
MATRIX SCM LIMITED	183479	16-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	l
MATRIX SCM LIMITED	184879	23-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	l
MATRIX SCM LIMITED	180593	09-FEB-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	l
MATRIX SCM LIMITED	184879	23-FEB-2024	4,665.32	Regeneration & Place	B7110	Agency Staff	l
MATRIX SCM LIMITED	178996	02-FEB-2024	1,241.00	Regeneration & Place	B7110	Agency Staff	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	180593		2,102.16	Regeneration & Place	B7110	Agency Staff	Intecoverable VAT
MATRIX SCM LIMITED	183479	16-FEB-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	178996		1,587.21	Regeneration & Place	B7512 B7512	Agency Staff	
MATRIX SCM LIMITED	184879		1,058.14	Regeneration & Place	B7512 B7512	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	1,587.21	Regeneration & Place	B7512 B7512	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024	2,025.90	Regeneration & Place	B8442	Agency Staff	
MATRIX SCH LIMITED	184879	23-FEB-2024		Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	183479		3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCH LIMITED	184879	23-FEB-2024	1,187.65	Regeneration & Place	H6080	Agency Staff	
MATRIX SCH LIMITED	180593	09-FEB-2024		Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024	1,187.65	Regeneration & Place	H6080	Agency Staff	
MATRIX SCH LIMITED	178996		639.69	Regeneration & Place	V1060	Agency Staff	
MATRIX SCH LIMITED	183479			Regeneration & Place	V1060		
MATRIX SCM LIMITED	184879	23-FEB-2024		Resources	F2000	Agency Staff	
	183479	16-FEB-2024			F2000	Agency Staff	
MATRIX SCM LIMITED				Resources		Agency Staff	
MATRIX SCM LIMITED	178996		450.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	178996		404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024		Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	183479		809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024		Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024		Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	183479	16-FEB-2024		Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	180593	09-FEB-2024		Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	184879	23-FEB-2024	6,078.23	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	183479		1,055.33	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	178996	02-FEB-2024		Schools / DSG	E5710	Agency Staff	
Matthew Nichol Photography	182142	14-FEB-2024		Capital	C0532	Contractors - Sub	
MAVEN HEALTHCARE (ST OSWALDS) LLP	182310	14-FEB-2024	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	-	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	-	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	182279	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	184422	21-FEB-2024	1,364.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MCA PROPERTY MANAGEMENT LIMITED	182810	15-FEB-2024		Finance	F6075	Benefits	
ME+NU CAFE BAR LIMITED	181180	12-FEB-2024	1,374.30	Children, Families & Education	E9965	Grants & Subscriptions	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	183646		675.00	Law & Corporate Services	A1305	Legal Service Provider	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	179595	05-FEB-2024	1,043.55	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	181308	13-FEB-2024	626.55	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	184806	23-FEB-2024	1,306.50	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	101005	23-FEB-2024	1.105.80	Schools / DSG	E3680	Care Provision	
	184806	201202021	,				
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	184806 184256	20-FEB-2024		Schools / DSG	E3680	Care Provision	
			541.80	Schools / DSG Schools / DSG	E3680 E1170	Care Provision Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7612	Grants to Voluntary Organisations	
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7613	Grants to Voluntary Organisations	
MELROSE CLUB	183126	15-FEB-2024	200.00	Law & Corporate Services	B7622	Grants to Voluntary Organisations	
MEMORIAL CARE	184807	23-FEB-2024	570.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182280	14-FEB-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	182281	14-FEB-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	181037	12-FEB-2024	5,532.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	184978	26-FEB-2024	8,542.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	181037	12-FEB-2024	1,322.00	Capital	C4117	Expenditure on Capital Grants	
MERSEY CAN LIMITED	180415	08-FEB-2024	1,100.00	Neighbourhood Services	L4975	Rents - external	
MERSEYCARE TRANSPORT SERVICES LIMITED	180028	06-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	181310	13-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	180028	06-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	184257	20-FEB-2024	7,604,30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	185268	27-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	183647	16-FEB-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	181178	12-FEB-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	180766	09-FEB-2024	2,204.01	Adults Care and Health and Strategic Commissioning	\$5160	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	185123	26-FEB-2024	1,158.55	Adults Care and Health and Strategic Commissioning	\$5470	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	183127	15-FEB-2024	210,442.74	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	182811	15-FEB-2024		Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	183983	19-FEB-2024	9,421.03	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEISIDE PENSION FUND	182811	15-FEB-2024	6,220.95	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	182547	15-FEB-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	182547	15-FEB-2024	8,381.80	Neighbourhood Services		Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	147.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDF)	184979	26-FEB-2024	147.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	470.40	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	646.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	184979	26-FEB-2024	1.666.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	180314	07-FEB-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEISIDE SOCIETY FOR DEAF PEOPLE (MSDP)	185124	26-FEB-2024	1,300.00	Children, Families & Education	E7023	Care Provision	
MERSEYTRAVEL	183606	16-FEB-2024	13,344.09	Capital	C0531	Expenditure on Capital Grants	
MERSETTISVEE	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	182283	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
MERSELVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSELVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSELVIEW RESIDENTIAL HOME	182283	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSELVIEW RESIDENTIAL HOME	182283	14-FEB-2024	637.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MERSELVIEW RESIDENTIAL HOME	181311	13-FEB-2024		Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
METROPOLITAN BOR. OF KNOWSLEY	182548	15-FEB-2024	42,637.74	Children, Families & Education	E7041	Specialist Contracts & Fees	
MILITOR OF TAN BOIL OF KNOWSEET	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7041	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	,	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
	181845	13-FEB-2024	,	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	181845	13-FEB-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILLESTONES CARE HOMES LIMITED	180315	07-FEB-2024	819.00	Adults Care and Health and Strategic Commissioning		Recharges Other	
Millinose invined	179966	06-FEB-2024		Neighbourhood Services	L5430	Training Expenses	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	8,590.55	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	2,273.23	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	179627	05-FEB-2024	,	Schools / DSG	E1170 E1170	Services	
	1,3021	55-1 10-2024	14,/31.05	50100157 050		JEIVICES	

NetworkNote <t< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date</th><th>Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NetworkNote of the National Nat		180030	06-FEB-2024	591.67	Law & Corporate Services			
NUMENPACIC ALME GENOMINSUEINSUENet ProcessorINSUENet ProcessorINSUENet ProcessorINSUENet ProcessorINSUENet ProcessorNet ProcessorN			22-FEB-2024	541.67		A1305		
MONORMAC CARE CARE (1997)Normal (2004)REPARE 2004REPARE 2004 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MOMEMARKINGNOMEINFO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MARDEDMARCEVEX.PSVEX.P								
MARTEN MARKEN SUNTCOB172B773-200FXNegRobunkovskivesVIDPeriperite Antonice A MaterialMARTEN MARKEN SUNTCO1740Caller Social1740Caller Social1740Caller SocialMARTEN MARKEN SUNTCO1740Caller Social1740Caller Social1740Caller SocialMARTEN MARKEN SUNTCO1740Caller Social1740Caller Social1740Caller SocialMARTEN MARTEN SUNTCO1747Caller Social1740Advances for antice ant								
MONETON ALMAN SUPPLICE LIMPTOP160360787-3024Systemregleso/stored17.00Tenzimet, functive Altertain17.00recordMORETON ALMENT RE-SCHOOL17.006.7478-30411.06.336.7046/.5011.015.7046/.5011.005.7046/.5011.005.7046/.5011.005.7046/.5011.005.7046/.5011.005.7046/.5011.005.7046/.5011.005.7046/.505.				-	-			
Monitorial Martin Presidencia Preside Preside Preside Preside Preside Presidencia Presidencia< Presidencia Presidencia< Presidencia< Presidencia Presidencia< Presidencia Presidencia Presidencia Presidencia Presidencia Presidencia					1 -			
MARTINY INSCRIPTION PINED ON MER TRODUCTION PINED On MER TRODUCTION PINED PINED </td <td></td> <td></td> <td></td> <td></td> <td>1 -</td> <td></td> <td></td> <td></td>					1 -			
MARTON RESALUDG.196800.948-20241.80.308.000, 100Notice.Instant Reserva.MOSLAMD SCHOOL.197000.748-2023.050, 20Balace. Steer.000Balace. Head Reserva.MOSLAMD SCHOOL.197000.748-2033.055, 24Balace. Steer.000Balace. Head Reserva.MOSLAMD SCHOOL.197000.748-2033.055, 24Balace. Steer.000Balace. Head Reserva.MOSLAMD SCHOOL.197000.748-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Reserva.101MOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Reserva.101Physical. Suppri 006: Physical. FOILMOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Res101Physical. Suppri 006: Physical. FOILMOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Res101Physical. Suppri 006: Physical. FOILMOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Res101Physical. Suppri 006: Physical. FOILMOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Res101Physical. Suppri 046: Physical. FOILMOTHER RESCA. CARL HEAD LINTER192351447-203J.240.00Adace. Case and Head In 405 Xangle. Constrained Res1010Physical. Suppri 046: Physical. FOI								
MOSEARDS SCHOOLJ2723004-14-2242J4.460.4Jacks elsetMOSEDefror-intent RetrueMOSEARDS SCHOOLJ273904-14-2242J4.281.15Jacks SeletMOSEDistrict FragmentMOSEARDS SCHOOLJ273904-14-2242J4.281.15Jacks SeletMOSEDistrict FragmentMOSEARDS SCHOOLJ273904-14-2242J4.281.15Jacks SeletMost SeletMost SeletMOSEARDS SCHOOLJ273914-1249J4.281.15Jacks SeletMost SeletMost SeletMOSEARDS SCHOOLJ2739J4.282.12J4.281.02J4.281.02J4.281.02J4.281.02MOSEARDS SCHOOLJ2738J4.282.22J4.282.02J4.281.02J4.281.02J4.281.02MOSEARDS SCHOOLJ2738J4.282.22J4.282.02J4.281.02J4.281.02J4.281.02MOSEARDS SCHOOLJ2738J4.282.22J4.282.02J4.281.02J4.281.02J4.281.02MOSEARDS SCHOOLJ2738J4.282.22J4.282.02J4.280.02J4.280.02J4.280.02J4.280.02MOSEARDS SCHOOLJ2738J4.282.22J4.280.02 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
MOSLANDS SCHOL 15749 17739 0.746-208 153.5.4 Names Sector 0000 Intern. Indiversame 0 MOSTANDS SCHOL 15729 0.746-208 153.0.3 Names Sector 0500 Morting, Indivir, & Mareting 0 MOTTS INTER RECORD, CAR HOME (INITE) 15285 1.4478-208 2,800 Addition Care and Health and Straigt Cormissioning 0511 Morey & Cegittor Singer Corresponder Singer Morey & Cegittor Singer More More								
MONDARD 12790 0.7472-020 25,983.2 Methods				,	1			
MDT218 InfL 1091 09.4901 Algebraic Alg				,	1			-
MOTHER REDACIS AGE HOME LIMITED 1225 14-F82-023 24-800 Ability for any interh and Strange Commissioning 5131 Memory & Compilion Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-0023 22-828 Ability for any interh and Strange Commissioning 5131 Mynical Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-003 22-828 Ability for any interh and Strange Commissioning 5131 Mynical Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-003 23-800 Ability for any interh and Strange Commissioning 5131 Mynical Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-003 23-800 Ability for any interh and Strange Commissioning 5141 Memory & Compilion Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-003 23-800 Ability for any interh and Strange Commissioning 5142 Memory & Compilion Support - Older Popile (56) MOTHER REDACT SACE HOME LIMITED 12255 14-F82-003 23-800 Ability for any interh and Strange Commissioning								-
MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 2,840.00 Autics Care and Heaths and Strategy: Commissione 551.31 Physical Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 2,812.84 Autics Care and Heaths and Strategy: Commissione 551.31 Physical Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 59.14 Autics Care and Heaths and Strategy: Commissione 551.31 Physical Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 59.480 Autics Care and Heaths and Strategy: Commissione 551.31 Physical Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 5,480.0 Autics Care and Heath and Strategy: Commissione 551.20 Physical Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 5,480.0 Autics Care and Heath and Strategy: Commissione 554.20 Mornor & Cappinos Support - Oder People (6:) MOTHER RECARS CARE HORE LIMITED 12825 14478 2024 5,400.0 Autics Care and Heath and Strategy: Commissione <				-	-			
MOITHER RECKAPL CASE HOME LIMITED 128/25 1.44/46 2024 J.2.32.8 Adu/ts Car and Health and Strategic Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55/31 Phycical Support - Odder People (6x) Image: Commissioning 55								
MOTHER BECKARS CARE HOME LIMITED B2285 I 14F8 2028 2,82.8.8 Adubts Care and Health and Stratigic Commissioning S13.1 Physical Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Adubts Care and Health and Strategic Commissioning S13.2 Physical Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Adubts Care and Health and Strategic Commissioning S13.4 Physical Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Adubts Care and Health and Strategic Commissioning S64.24 Memory & Cognition Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Aduts Care and Health and Strategic Commissioning S64.24 Memory & Cognition Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Aduts Care and Health and Strategic Commissioning S64.24 Memory & Cognition Support. Older Propiet (65-) MOTHER BECKARS CARE HOME LIMITED 122.85 1.4F8.2028 2,84.00 Aduts Care and Health and Strategic Commissioning S64.24 Mem				1				
MOTHER BECARS CARE HOME LIMITED B2225 L4 FEB 2026 Read to Mark and Strategic Commissioning S1311 Physical Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED B2225 L4 FEB 2026 S26.00 Adults Care and Health and Strategic Commissioning S1312 Physical Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED B2285 L4 FEB 2026 S26.00 Adults Care and Health and Strategic Commissioning S141.0 Memory A Cognition Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED B2285 L4 FEB 2026 Z86.00 Adults Care and Health and Strategic Commissioning S142.0 Memory A Cognition Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED 12225 L4 FEB 2026 Z86.00 Adults Care and Health and Strategic Commissioning S142.0 Memory A Cognition Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED 12225 L4 FEB 2026 Z86.00 Adults Care and Health and Strategic Commissioning S412.0 Memori Health Support - Older People (65-) MOTHER BECCARS CARE HOME LIMITED 12225 L4 FEB 2026 Z86.00 Adults Care and Health and Strategic Commissioning S412.0 Memori Health Support - Older People (65-) <td></td> <td></td> <td></td> <td></td> <td>1 1</td> <td></td> <td></td> <td></td>					1 1			
MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2/2/3 AddBts Care and Headba and Straigts Commissioning 56312 Procest Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,5480 Adults Care and Headba and Straigts Commissioning 56312 Procest Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,8400 Adults Care and Headba and Straigts Commissioning 56312 Merrory & Cognition Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,8400 Adults Care and Headba and Straigts Commissioning 56312 Merrory & Cognition Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,8400 Adults Care and Headba and Straigts Commissioning 56324 Merrory & Cognition Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,8400 Adults Care and Headba and Straigts Commissioning 56324 Merral Headba Support - Other Proopte (56-1) MOTHER BECXARS CARE HOME LIMITED 132285 14-FB-2024 2,8400 Adults Care and Headba and Straigts Commissioning 56324 Meral Headba Support								
MOTHER BECARS CARE HOME LIMITED 13228 14-FEB-2028 2,548 Monther Manusche State Home Limited Manusche State Home Limited Monther Manusche State Home Limited Manusche State Home Limited </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MOTHER BECARS CARE HOME LIMITED 18228 14-F8-2024 2.8400 Adults Care and Health and Strategic Commissioning 564.1 Memory & Cogniton Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 18225 14-F8-2024 2.840.00 Adults Care and Health and Strategic Commissioning 561.2 Memory & Cognition Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 18225 14-F8-2024 2.840.00 Adults Care and Health and Strategic Commissioning 561.2 Memory & Cognition Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 18225 14-F8-2024 2.840.00 Adults Care and Health and Strategic Commissioning 561.2 Mental Health Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 182255 14-F8-2024 7.44 Adults Care and Health and Strategic Commissioning 561.42 Mental Health Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 182255 14-F8-2024 7.440 Adults Care and Health and Strategic Commissioning 561.42 Mental Health Support - Odder People (56-) MOTHER BECARS CARE HOME LIMITED 182255 14-F8-2024 7.440 Adults Care and Health and Strategic Commissioning 561.42 Mental Health Support								
MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 56.10 Mprical Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 56.42 Memory & Cognition Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 56.42 Memory & Cognition Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 66.42 Mertial Health Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 66.42 Mertial Health Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 66.42 Mercial Support - Older People (56-) MOTHER BECAPS CARE HOME LIMITED 1228 14-F8-2022 2.840.00 Adults Care and Health and Strategic Commissioning 66.42 M				-				
MOTHER BECARS_CARE HOME LIMITED 12285 14-F82-2022 2.894.00 Adults Care and Health and Strategic Commissioning 654.21 Memory & Cognition Support - Older People (65-) MOTHER BECARS_CARE HOME LIMITED 12285 14-F82-2022 2.894.00 Adults Care and Health and Strategic Commissioning 654.21 Memory & Cognition Support - Older People (65-) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 2.894.00 Adults Care and Health and Strategic Commissioning 561.22 Memal Health Support - Older People (55-) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 15-10 Metal Health Support - Older People (55-) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 15-10 Metal Health Support - Older People (55-) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 2.540.00 Adults Care and Health and Strategic Commissioning 561.22 Meral Health Support - Older People (55-) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 2.840.00 Adults Care and Health and Strategic Commissioning 561.22 Physical Support - Adults (12-6-4) MOTHER BECARS_CARE HOME LIMITED 122285 14-F82-2022 2.840.00								
MOTHER BECAPS CARE HOME LIMITED 142285 14FE-2028 2.84.00 Adults Care and Health and Strategic Commissioning 56.12 Memory & Cognition Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2028 2.84.00 Adults Care and Health and Strategic Commissioning 56.12 Memory & Cognition Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2028 50.12 Mental Health Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2024 50.12 Mental Health Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2024 2.84.00 Adults Care and Health and Strategic Commissioning 56122 Mental Health Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2024 2.84.00 Adults Care and Health and Strategic Commissioning 56124 Physical Support - Adults (18-64) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2024 2.84.00 Adults Care and Health and Strategic Commissioning 56124 Physical Support - Older Repele (55+) MOTHER BECAPS CARE HOME LIMITED 122285 14FE-2024 2.84.00 Adults Care and Health								
MOTHER BRCAPS CARE HOME LIMITED 182255 14-FB-2024 24-B000 Adults Care and Heath and Strategic Commissioning S142 Memory & Kogeniton Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182255 14-FB-2024 24-B000 Adults Care and Heath and Strategic Commissioning S142 Mental Heath Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182255 14-FB-2024 S1-57.00 Adults Care and Heath and Strategic Commissioning S142 Mental Heath Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182285 14-FB-2024 2-84.00 Adults Care and Heath and Strategic Commissioning S142 Mental Heath Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182285 14-FB-2024 2-84.00 Adults Care and Heath and Strategic Commissioning S142 Physical Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182285 14-FB-2024 2-84.00 Adults Care and Heath and Strategic Commissioning S142 Physical Support - Older People (65-1) MOTHER BRCAPS CARE HOME LIMITED 182285 14-FB-2024 2-84.00 Adults Care and Heath and Strategic Commissioning S142 Physical Support - Older People (65-1)								
MOTHER REDCAPS CARE HOME LIMITED 19228 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Mental Health Support - Older People (55-) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 10.00 Adults Care and Health and Strategic Commissioning 56.12 Mental Health Support - Older People (55-) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Mental Health Support - Older People (55-) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Physical Support - Adults (12-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Physical Support - Adults (12-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Physical Support - Older People (55-) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56.12 Physical Support - Older People (55-)				-				
MOTHER REDCAPS CARE HOME LIMITED 14285 14+FE9.2024 1,001.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,800.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14+FE9.2024 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)<								
MOTHER BECAPS CARE HOME LIMITED 182285 14+E8-2024 507.14 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older Poople (567) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (55-) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 1,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (55-) MOTHER RECAPS CARE HOME LIMITED 182285 14+E8-2024 1,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (55-)								
MOTHER BECAPS CARE HOME LIMITED 12225 1.4FE9.2024 1.947.00 Adults Care and Health and Strategic Commissioning 6.612 Mental Health Support - Odder People (65-) MOTHER BECAPS CARE HOME LIMITED 182285 1.4FE9.2024 2.840.00 Adults Care and Health and Strategic Commissioning 5.612 Physical Support - Adults (18-64) MOTHER RECAPS CARE HOME LIMITED 182285 1.4FE9.2024 2.840.00 Adults Care and Health and Strategic Commissioning 5.612 Physical Support - Adults (18-64) MOTHER RECAPS CARE HOME LIMITED 182285 1.4FE9.2024 2.840.00 Adults Care and Health and Strategic Commissioning 5.612 Physical Support - Older People (65-) MOTHER RECAPS CARE HOME LIMITED 182285 1.4FE9.2024 2.840.00 Adults Care and Health and Strategic Commissioning 5.6142 Physical Support - Older People (65-) MOTHER RECAPS CARE HOME LIMITED 182285 1.4FE9.2024 1.91.86 Adults Care and Health and Strategic Commissioning 5.6142 Physical Support - Older People (65-) MOTHER RECAPS CARE HOME LIMITED 182285 1.4FE9.2024 1.92.48 Adults Care and Health and Strategic Commissioning 5.6142 Physical Support - Older People (65-) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FE-3202 2,840.00 Adults Care and Health and Strategic Commissioning S6122 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-32024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-32024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-32024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (55+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-32024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (55+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-32024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (55+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-3204 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (55+)								
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)				-	1 1			
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 1,801.68 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,400.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,400.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,400.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,804.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,804.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20241,301.86Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20241,724.29Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,744.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,744.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,84.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,84.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514+FEB-20242,84.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED182								
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				-				
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,701.86Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,724.29Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,724.29Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED								
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,301.86Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,240.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,248.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED				1	1 1			
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,742.90Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED			-					
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,724.29Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED					1 1			
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+) <tr<tr>MOTHER REDCAPS CARE HOME LIMITED<</tr<tr>					1 1			
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+) <tr<tr>MOTHER REDCAPS CARE HOME LIMITED<</tr<tr>			-					
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED								
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED								
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,115.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED					Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,115.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED								
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,115.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED					Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,15.71Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED1			14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)				-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20241,802.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED18228514-FEB-20242,503.57Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED		14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 1,802.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,503.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,503.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 1,802.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,503.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,503.57 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 182285 14-FEB-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Intecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	182285	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	182285	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	182285	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	182285		2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	179154	02-FEB-2024		Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	181317	13-FEB-2024	5,531.81	Regeneration & Place	V1702 V1702	Hired of Contracted services	+
MOTT MACDONALD LIMITED	179657	05-FEB-2024	590.00	Regeneration & Place	V1702 V1702		+
	184357	21-FEB-2024		Capital	C0525	Hired or Contracted services	+
MOTT MACDONALD LIMITED		09-FEB-2024				Contractors - Main	
MOTT MACDONALD LIMITED	180769			Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	184260		1,241.50	Capital	C5022	Consultants Fees	+
MOVED REMOVALS & STORAGE LIMITED	185217	27-FEB-2024		Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	180668	09-FEB-2024		Regeneration & Place	H6080	Expenses	┥────┤
MY CARE MY HOME LIMITED	179658		825.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658		608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,454.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	179658	05-FEB-2024	4,387.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	183485	16-FEB-2024	3,956.82	Capital	C4212	Expenditure on Capital Grants	
N & P WINDOWS (WIRRAL) LIMITED	180597	09-FEB-2024	3,745.83	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	182341	14-FEB-2024	102,500.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	179155	02-FEB-2024	8,550.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	180571	08-FEB-2024	18,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	180032	06-FEB-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY SHARONS ALPACA FARM PRENTON CIC	183937	19-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	1
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	179661	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
NATASHA LEE (FENDER FOOTBALL CLUB)	182808	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	8,855.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	184881		784.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	184881	23-FEB-2024	4,467.72	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	+
NATURAL NETWORKS LIMITED	184881	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	łł
NATURAL NETWORKS LIMITED	184881	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	184881	23-FEB-2024 23-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6162		+
	182288	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
NAUTILUS CARE	182288	14-FEB-2024 14-FEB-2024	-		S6132 S6141	Mental Health Support - Older People (65+)	+
NAUTILUS CARE				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
NAUTILUS CARE	182288	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	┫─────┤
NAUTILUS CARE	182288		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	┥────┤
NAUTILUS CARE	182288	14-FEB-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
NAUTILUS CARE	182288	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	182288	14-FEB-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAVPREETH GIHAIR	179156	02-FEB-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	811.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	608.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	182289		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	182289	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	181052	12-FEB-2024	29,103.57	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	183652	16-FEB-2024	188.72	Neighbourhood Services	L2430	General Supplies and Services	
NEATNIK	183652	16-FEB-2024	375.00	Neighbourhood Services	L2430	Services	
NEO COMMUNITY (CHARITY)	183962	19-FEB-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	l l
NEO COMMUNITY (CHARITY)	182621	15-FEB-2024	22,500.00	Finance	F6075	Grants to Voluntary Organisations	1
NESTLINGS CARE LIMITED	182342	14-FEB-2024	9,408.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	182342	14-FEB-2024	22,999.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	185270	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	179664	05-FEB-2024	6,745.12	Schools / DSG	E1170	Services	1
NEW BRIGHTON DAY NURSERY LIMITED	179664		20,640.86	Schools / DSG	E1170	Services	<u> </u>
NEW BRIGHTON DAT NORSERY LIMITED	179664	05-FEB-2024		Schools / DSG	E1170	Services	
	2.3004	55 I LD-2024	3,333.30	551155157 555		SCIVICES	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	179665	05-FEB-2024		Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	179665	05-FEB-2024	1	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	179665		2,298.95	Schools / DSG	E1170	Services	
NEW LIGHT (NORTH OF ENGLAND)	180732		3,635.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
New Roots Children's Services Ltd	185218	27-FEB-2024	21,895.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161		
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	182312	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
	182312					Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE			7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	/	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	182312		7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312		7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	182312	14-FEB-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	181893		7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893		6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893		6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	181893	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	182362	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
		•					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	182313	14-FEB-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	179666	05-FEB-2024	1.135.02	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	180573		232.93	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	182684		174.30	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	180573		341.74	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	182684	15-FEB-2024	203.07	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	180573	08-FEB-2024		Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	182684	15-FEB-2024		Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NHS CHESHIRE AND MERSEYSIDE ICB	181164	12-FEB-2024	105.974.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
NHS CHESHIRE AND MERSEYSIDE ICB	185132	26-FEB-2024		Adults Care and Health and Strategic Commissioning	P4181	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	184809	23-FEB-2024	,	Adults Care and Health and Strategic Commissioning	P4181	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	184809	23-FEB-2024		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	1
NHS CHESHIRE AND MERSEYSIDE ICB	185132	26-FEB-2024	,	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	1
NHS CHESHIRE AND MERSEYSIDE ICB	185132	26-FEB-2024	,	Adults Care and Health and Strategic Commissioning	P4184	NHS Foundation Trusts	1
NHS CHESHIRE AND MERSEYSIDE ICB	184809	23-FEB-2024	,	Adults Care and Health and Strategic Commissioning	P4184	NHS Foundation Trusts	1
NHS ENGLAND	180320	07-FEB-2024	992.80	Neighbourhood Services	H2940	Waste Service Provider	
NHS ENGLAND	180320		5,521.52	Neighbourhood Services	H2940	Waste Service Provider	
NIAMH ROSS	185455	28-FEB-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
NICOLA KEARNS CHILDMINDING	179708	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	179695	05-FEB-2024		Schools / DSG	E1170	Services	
NISAI VIRTUAL ACADEMY	186483	29-FEB-2024	2,591.67	Schools / DSG	E3680	Care Provision	
NO THIRD ENTERTAINMENTS LTD	183491	16-FEB-2024		Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NORTH LAKES CHILDREN S SERVICES LIMITED	186486	29-FEB-2024		Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	181897	13-FEB-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN'S SERVICES LIMITED	186486	29-FEB-2024	-	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	181897	13-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
North West Fire Training Ltd	181860	13-FEB-2024		Resources	P1042	APT&C	
NORTHERN HEALTHCARE LIMITED	184261	20-FEB-2024	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	184261	20-FEB-2024	27,233.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NORSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	;	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
NORWAY LODGE NORSING HOME	182314	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NORSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	11
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
NORWAY LODGE NORSING HOME	182314	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
	101017	1.110 2024	2,004.00	and care and reach and strategic commissioning	30141	ingsical support - Older reopie (051)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	182314	14-FEB-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NT&AS	185619		1,356.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	183492	16-FEB-2024	-	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492	16-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492		5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	183492	16-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024	680.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMIT TRUST	185407		4.080.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185406	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024 27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185405	27-FEB-2024 27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185328	27-FEB-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185251	27-FEB-2024	6,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185330	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185405	27-FEB-2024		Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185407	27-FEB-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185406		1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	185329	27-FEB-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	179713		6,963.85	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184631		16,686.08	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184626	22-FEB-2024	19,620.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184645	22-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179714	05-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179709	05-FEB-2024	8,230.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179712	05-FEB-2024	6,776.70	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184476	22-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179711	05-FEB-2024	-	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179715		2,276.86	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184629	22-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184470	22-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184627	22-FEB-2024		Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	179710	05-FEB-2024	9,143.80	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184630	22-FEB-2024	45,386.39	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	184628	22-FEB-2024	52,059.61	Schools / DSG	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	12,829.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	2,468.40	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	179696	05-FEB-2024	9,785.64	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	185272	27-FEB-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	181348	13-FEB-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCHRE support Itd - Carta Care	185249	27-FEB-2024	-	Children, Families & Education	E7080	Care Provision	
OCHRE support Itd - Carta Care	181910	13-FEB-2024	16,380.00	Children, Families & Education	E7080	Care Provision	
OCHRE support Itd - Carta Care	185249	27-FEB-2024		Children, Families & Education	E7080	Care Provision	
			-,				

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OCTOPUS ENERGY	184362	21-FEB-2024 1,488.52	Finance	F6075	Benefits	
OCTOPUS ENERGY	180234	07-FEB-2024 840.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	183874	19-FEB-2024 4,913.19	Finance	F6075	Benefits	
OCTOPUS ENERGY		07-FEB-2024 933.97	Finance	F6075	Benefits	
OCTOPUS ENERGY	182689	15-FEB-2024 2,159.34	Finance	F6075	Benefits	
Odd Arts	179981	06-FEB-2024 2,600.00	Children, Families & Education	E9510	General Supplies and Services	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024 -199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024 3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	181687	13-FEB-2024 3,981.03	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 28,883.64	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 32,526.61	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	181900	13-FEB-2024 5,150.96	Children, Families & Education	E7081	Care Provision	
ONE NIGHT IN DUBLIN LIMITED	185135	26-FEB-2024 6,846.04		L3950		
ONE WIRRAL CIC	182343	14-FEB-2024 3,431.44	Neighbourhood Services	P4160	Customer and Client Receipts - Non Vatable	
ONE WIRRAL CIC	182343	14-FEB-2024 3,431.44 14-FEB-2024 3,431.44	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
ONE WIRKAL CIC ONEPLANET ADVENTURE LIMITED	182343	28-FEB-2024 750.00	Adults Care and Health and Strategic Commissioning	P4160 L3290	Hired or Contracted services Equipment, Furniture & Materials	
OPEN AWARDS		20-FEB-2024 625.00	Neighbourhood Services	S5110	APT&C	
OPTIONS FOR SUPPORTED LIVING	184262 184263	20-FEB-2024 825.00 20-FEB-2024 10,945.76	Adults Care and Health and Strategic Commissioning			
OPTIONS FOR SUPPORTED LIVING		20-FEB-2024 10,945.76 20-FEB-2024 137,016.79	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
	184263	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 27,756.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 1,254.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 52,659.78	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 784.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 7,682.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 1,416.69	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 37,195.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 8,420.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 13,881.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	184263	20-FEB-2024 156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 4,011.57	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 4,011.57	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 3,602.33	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 3,676.60	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 3,615.53	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	185331	27-FEB-2024 3,602.33	Children, Families & Education	E7080	Care Provision	
Oriel Studios	185510	28-FEB-2024 2,379.00	Resources	F3000	Equipment, Furniture & Materials	
Oriel Studios	179941	06-FEB-2024 1,251.00	Resources	F3000	Equipment, Furniture & Materials	
OSBORNE RICHARDSON	179699	05-FEB-2024 675.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	179699	05-FEB-2024 620.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	182345	14-FEB-2024 679.47	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR HAPPY HUB (GINA DOYLE)	182346	14-FEB-2024 1,995.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR HAPPY HUB (GINA DOYLE)	182690	15-FEB-2024 2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR HAPPY HUB (GINA DOYLE)	182690	15-FEB-2024 2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	179701	05-FEB-2024 6,511.25	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	179701	05-FEB-2024 2,595.01	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	184096	20-FEB-2024 1,053.80	Schools / DSG	E9902	Educational Provider	
OUR LADY OF PITY PRESCHOOL CIC	179702	05-FEB-2024 3,902.39	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	179702	05-FEB-2024 10,097.73	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	179740	05-FEB-2024 600.00	Children, Families & Education	E2030	Hired or Contracted services	Intecoverable VAT
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	179740	05-FEB-2024 887.69	Schools / DSG	E3680	Educational Provider	
Overbury Pic	180534	08-FEB-2024 1,686,357.10	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024 2,034.64	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024 4,059.11	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	179703	05-FEB-2024 1,164.64	Schools / DSG	E1170	Services	
OXTON MANOR	182316	14-FEB-2024 1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		14-FEB-2024 757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR		14-FEB-2024 1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 1,086.18	Adults Care and Health and Strategic Commissioning	S6132 S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	182316	14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		14-FEB-2024 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	184815	23-FEB-2024 2,074.00	Neighbourhood Services	L3950	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024 266.46	Children, Families & Education	E7022	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024 7,422.85	Children, Families & Education	E7022	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	181210	13-FEB-2024 2,141.42	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	181353	13-FEB-2024 22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS		29-FEB-2024 3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	186491	29-FEB-2024 5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED		16-FEB-2024 610.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	183655	16-FEB-2024 765.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	183655	16-FEB-2024 840.00	Schools / DSG	E3680	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	185381	27-FEB-2024 2,370.61	Resources	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP	184816	23-FEB-2024 3,022.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	182348	14-FEB-2024 2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	182348	14-FEB-2024 1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	182317	14-FEB-2024 4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	182317	14-FEB-2024 4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	184538	22-FEB-2024 728.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATROL	185622	28-FEB-2024 1,078.50	Neighbourhood Services	V1450	Communications & Computing	1
PAUL HEAPS	180580	08-FEB-2024 750.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	1
PAUL TOMKOW	182758	15-FEB-2024 1,200.00	Children, Families & Education	E2030	Consultants	
PELICAN CARE GROUP LIMITED	181380	13-FEB-2024 20,315.62	Children, Families & Education	E2030	Care Provision	
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024 12,570.19	Schools / DSG	E1170	Services	1
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024 5,785.30	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	179733	05-FEB-2024 1,564.73	Schools / DSG	E1170	Services	
PENINSULAR NAMEPLATES LIMITED	179961	06-FEB-2024 659.12	Children, Families & Education	E9965	Grants & Subscriptions	
PENNINSULAR NAMEPLATES LIMITED PENNINGTON CHOICES LIMITED	183656	16-FEB-2024 500.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	184363	21-FEB-2024 1,268.32	Capital	C2167	Contractors - Main	
	184363	21-FEB-2024 1,268.32 21-FEB-2024 825.46	Capital	C2107		1
PENNINGTON CHOICES LIMITED	104303	21-FEB-2024 823.40	Сарітаі	C2201	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,586.21	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,509.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,381.39	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,041.06	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,024.84	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,099.20	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,377.99	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	184363	21-FEB-2024	1,999.95	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	183656	16-FEB-2024	1,101.86	Capital	C2314	Contractors - Main	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	1,059.23	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	3,158.33	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	183657	16-FEB-2024	565.78	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	179003	02-FEB-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
PETERS LIMITED	181171	12-FEB-2024	795.56	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	186736	29-FEB-2024	1,391.28	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	182763	15-FEB-2024	1,089.16	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	184539	22-FEB-2024	960.29	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	177972	01-FEB-2024	547.23	-	L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	182763	01-FEB-2024 15-FEB-2024	760.72	Neighbourhood Services	L2300 L2300		
		15-FEB-2024 29-FEB-2024		Neighbourhood Services	E7080	Equipment, Furniture & Materials	
Phoenix Family Care	186649		16,607.01	Children, Families & Education		Care Provision	
Phoenix Family Care	179076	02-FEB-2024	11,249.91	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	520.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	680.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	23,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	185460	28-FEB-2024	21,000.00	Capital	C0300	VPE - Consultants Fees	
PHS GROUP PLC	180582	08-FEB-2024	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	180582	08-FEB-2024	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Physis Quantum Ltd	186717	29-FEB-2024	25,201.29	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	186717	29-FEB-2024	5,161.71	Schools / DSG	E5870	Specialist Contracts & Fees	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	1,568.32	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	6,696.41	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	179736	05-FEB-2024	2,858.18	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182361	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	182323	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	179017	02-FEB-2024	6,065.90	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	179737	05-FEB-2024	28,737.93	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	3,254.93	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	4,892.82	Schools / DSG	E1170	Services	
PITTER PATTER LTD	179737	05-FEB-2024	4,359.96	Schools / DSG	E3680	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	185274	27-FEB-2024	10,048.13	Regeneration & Place	V1702	Services	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	-	Children, Families & Education	E7080	Care Provision	
						1	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	1,821.42	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	185275	27-FEB-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	185276	27-FEB-2024	53,294.64	Children, Families & Education	E7080	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	185276	27-FEB-2024	25,369.03	Schools / DSG	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	183659	16-FEB-2024	1,493.58	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	183659	16-FEB-2024	866.29	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PORTABLE OFFICES (HIRE)LIMITED	183033	09-FEB-2024	2,419.48	Schools / DSG	E5945	•	
	179158	03-FEB-2024	3,200.00		L5410	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	183660	16-FEB-2024	30,921.31	Neighbourhood Services	E5945	Equipment, Furniture & Materials	-
PORTAKABIN LIMITED				Schools / DSG		Specialist Contracts & Fees	
PORTAKABIN LIMITED	177973	01-FEB-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	180583	08-FEB-2024	7,167.33	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	47,029.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	929.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	930.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,256.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3.664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52		S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024 14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
			3,664.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	, .	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ł
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	t Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	182351		3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353		3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121		-
	182351	14-FEB-2024	-		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		14-FEB-2024		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182351		3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182352		6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,721.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	1,832.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351		2,093.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,664.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182351		3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024 14-FEB-2024			S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121 S6121		+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
	182353	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	531.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	4
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	3,716.00	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
POTENSIAL LIMITED T/A POTENS	182352	14-FEB-2024	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	7,833.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	11,956.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	9,429.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	2,744.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	1,000.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	747.35		S6132		
POTENSIAL LIMITED T/A POTENS		14-FEB-2024 14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	182351 182351	14-FEB-2024 14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	182351		2,870.16 8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
		14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	1,868.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	588.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	4,304.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184650	22-FEB-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182354	14-FEB-2024	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182351	14-FEB-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182353	14-FEB-2024	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	2,418.79	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	182350	14-FEB-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	182354	14-FEB-2024	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
		-5.25.2024			20202	mental neutri support Adults (10-04)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	184887	23-FEB-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	184887		3,065.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PP ELECTRICAL SERVICES LIMITED	183956	19-FEB-2024		Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	185623	28-FEB-2024		Adults Care and Health and Strategic Commissioning	\$5110	Grants & Subscriptions	
PPSS Ltd	183587	16-FEB-2024		Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
PREMIER CARE LIMITED	179018		43.44	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,029.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132		
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
	179018	02-FEB-2024			S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018		3,143.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	439.88	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018		3,010.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018		2,229.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,712.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	18,966.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	241.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	179018	02-FEB-2024	599.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	564.72	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,882.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	198.09	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	940.13	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	4,185.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	520.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	797.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	16,640.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	3,040.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	590.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	L
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED PREMIER CARE LIMITED	179018	02-FEB-2024 02-FEB-2024	152.04	Adults Care and Health and Strategic Commissioning	S6142 S6142		
	179018	02-FEB-2024 02-FEB-2024			S6142 S6151	Social Support - Support for Carer	
PREMIER CARE LIMITED			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,432.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	179018	02-FEB-2024	307.05	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	746.06	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	162.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,559.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,218.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024	1,188.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	659.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	773.23	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024	2,104.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	179018	02-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	179018	02-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	179018	02-FEB-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	183511	16-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	179018	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	179019	02-FEB-2024	-	Schools / DSG	E5930	Contributions	
PRENTON PREP SCHOOL LTD	179738	05-FEB-2024	2,856.59	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	179738	05-FEB-2024	-	Schools / DSG	E1170	Services	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	181263	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	178167	01-FEB-2024	7,135.06	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	181932	14-FEB-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Primary Science Teaching Trust	185224	27-FEB-2024		Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	179020		2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	185461	28-FEB-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	182356	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6131		
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	185461	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	185461	28-FEB-2024	5,647.20	Adults Care and Health and Strategic Commissioning	S6132		
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	179020	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	182356	14-FEB-2024			S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	182356		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES		14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	182356	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
	182356			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-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	182356	14-FEB-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	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461		7,113.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356		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	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	182356		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	182356	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	179020	02-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	185461	28-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	184541	22-FEB-2024	2,798.00	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	183908	19-FEB-2024		Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	183820	19-FEB-2024		Capital	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	181383	13-FEB-2024		Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	180617	09-FEB-2024		Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024		Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265		5,613.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024		Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265	13-FEB-2024	3,811.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	181265		3,534.00	Schools / DSG	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	182358	14-FEB-2024		Schools / DSG	E5943	Specialist Contracts & Fees	
PROMETHEUS COMPLEX CARE LIMITED	179764	05-FEB-2024		Children, Families & Education	E7032	Care Provision	
PROSPECT PROPERTIES	185840	29-FEB-2024		Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	182766	15-FEB-2024	1,400.00	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	182766		1,200.00	Children, Families & Education	E7033	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	180238	07-FEB-2024	1,298.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	181934	14-FEB-2024	1,113.00	Children, Families & Education	E7036	Care Provision	
Protocol office Itd	183583	16-FEB-2024		Neighbourhood Services	L3252	Equipment, Furniture & Materials	
PSMG ST JOSEPHS HOME	182104	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSIVIG ST JUSEPHS HOWE PSIMG-FTF-FERNLEY DAY CENTRE	182359	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	180093	07-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
PSMG-FTF-FERNLEY DAY CENTRE	184428	21-FEB-2024	4,824.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	179765	05-FEB-2024	4,824.38 7,659.78	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	179765	05-FEB-2024		Schools / DSG	E1170		
PUDSEY DAY NURSERY	179765	05-FEB-2024	1,696.44	Schools / DSG	E1170 E1170	Services	
	179766	05-FEB-2024	1,696.44			Services	
PULFORD PLAYGROUP PULFORD PLAYGROUP	179766	05-FEB-2024	5,083.17	Schools / DSG Schools / DSG	E1170 E1170	Services Services	
PULFORD PLAYGROUP			5,668.85		E1170 E1170	Services	
PUMPTEC ENGINEERING SERVICES LIMITED	179766	05-FEB-2024 28-FEB-2024		Schools / DSG	L1040		
	185462 182767	15-FEB-2024	1,471.84 1,000.00	Neighbourhood Services	F1110	Repairs, alterations and maintenance	
QUADIENT UK LIMITED				Resources		Printing, Stationery & General Office Expenses	
QUALITY PROTECTS CHILDREN LIMITED	185161 181266	27-FEB-2024 13-FEB-2024	,	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED			,			Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	181266	13-FEB-2024 27-FEB-2024		Children, Families & Education	E7080 E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	185161			Children, Families & Education	E5870	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	185161	27-FEB-2024	6,696.00	Schools / DSG		Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	181266	13-FEB-2024	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
R & J TRAVEL(COACH HIRE)	180239	07-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	184366	21-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	182768	15-FEB-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	182768	15-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	180239	07-FEB-2024	-	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	184366	21-FEB-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	180322	08-FEB-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	181385		900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	184266	20-FEB-2024		Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	180322	08-FEB-2024		Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	181385	13-FEB-2024	-	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	184819	23-FEB-2024	1,950.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	184266	20-FEB-2024	9,597.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	181385	13-FEB-2024		Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	180322	08-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	184266	20-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	ļ
R B TRAVEL	184819	23-FEB-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	181935	14-FEB-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	179768	05-FEB-2024		Schools / DSG	E1170	Services	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	184543	22-FEB-2024	1,404.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	185625	28-FEB-2024	1,482.00	Neighbourhood Services	S5600	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,134.12	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	3,996.32	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd	181815	13-FEB-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	179770	05-FEB-2024	822.99	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	184820	23-FEB-2024	690.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	181937	14-FEB-2024	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	181938	14-FEB-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
Raski Ltd	185535	28-FEB-2024	5,000.00	Regeneration & Place	B7539	Consultants	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	184267	20-FEB-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	185140	26-FEB-2024		Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	180852	12-FEB-2024		Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	184920	23-FEB-2024		Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	182118	14-FEB-2024	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182151	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182227	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182227	14-FEB-2024	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182228	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182269	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182270	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182257	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182306	14-FEB-2024	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182307	14-FEB-2024	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182308	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	182308	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181990	14-FEB-2024	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Odder reopie (051)	
REDACTED PERSONAL DATA	182227	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	182271	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132		
	182273	14-FEB-2024	1,412.92		S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	182275	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182304	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132		
	182304	14-FEB-2024	1,412.92		S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182304	14-FEB-2024 14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	181966 181988	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181988	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181994	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182240	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181927	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181927	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181930		784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181930	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181990	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	182115	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182153	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182197	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	ļ
REDACTED PERSONAL DATA	182197	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	182268	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
REDACTED PERSONAL DATA	182270	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	L
REDACTED PERSONAL DATA	182301	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181928	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	181928		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	181929	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	181992	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182020	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	182013	14-FEB-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	184227	20-FEB-2024	1,468.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	182274	14-FEB-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	182524	15-FEB-2024	1,159.11	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	180166	07-FEB-2024		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	181936	14-FEB-2024	600.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	180240	07-FEB-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	185509	28-FEB-2024		Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	184457	21-FEB-2024		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	179459	05-FEB-2024	1,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	184214	20-FEB-2024	5,300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180714	09-FEB-2024	750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180172	07-FEB-2024		Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	180621	09-FEB-2024	1,675.00	Children, Families & Education	E6282	Care Provision	
REDACTED FERSONAL DATA	183588	16-FEB-2024		Children, Families & Education	E7022	Care Provision	
REDACTED FERSONAL DATA	180730	09-FEB-2024		Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	183963	19-FEB-2024	875.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	178355	01-FEB-2024		Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	186069	29-FEB-2024	924.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	182837	15-FEB-2024	508.00	Children, Families & Education	E7034 E7035	Care Provision	
REDACTED PERSONAL DATA	186811	29-FEB-2024		Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	178349	01-FEB-2024	840.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	180505		800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200695	23-FEB-2024		Children, Families & Education	E7038 E7040	Care Provision	
REDACTED PERSONAL DATA	185355		666.66	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	179273		2,996.69	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	184445	21-FEB-2024	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
REDACTED PERSONAL DATA	184191		1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184192	20-FEB-2024		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184151	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184190	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184172	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184146		1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184145	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184153	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184173		1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184177	20-FEB-2024		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184169		1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184167	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184170	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184171		1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184198	20-FEB-2024	/	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184168	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184149	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184166	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184193	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184150	20-FEB-2024		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184175	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	184152	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184144	20-FEB-2024		Children, Families & Education	P1047	Hired or Contracted services	Į
REDACTED PERSONAL DATA	184147	20-FEB-2024		Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	184176	20-FEB-2024	-	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	178432	01-FEB-2024	1,483.40	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	179485	05-FEB-2024	1,500.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	180669	09-FEB-2024	1,267.37	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	183607	16-FEB-2024	1,945.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	183611	16-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	182816	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	185555	28-FEB-2024	2,450.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	185553	28-FEB-2024	1,398.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	185071	26-FEB-2024	1,378.47	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	185071	26-FEB-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	183984	19-FEB-2024	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	183984	19-FEB-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	185073	26-FEB-2024	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	185253	27-FEB-2024	2,000.00	Corporate	W8700		
			644.00		W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	180713			Corporate		Self-insurance expenditure	
REDACTED PERSONAL DATA	180173	07-FEB-2024	795.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	184376	21-FEB-2024	795.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	184194	20-FEB-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	181486	13-FEB-2024	1,760.71	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	181486	13-FEB-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
REDHOLME NURSING HOME	181939		3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	180855	12-FEB-2024	,	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	184824	23-FEB-2024		Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	180779	09-FEB-2024	,	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	179163	02-FEB-2024	27,500.00	Children, Families & Education	E6020	Agency Staff	
REHABILITY UK COMMUNITY LIMITED	184825		2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	183894	19-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	184127	20-FEB-2024	4,472.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Residential Child Care Community North West Ltd	181859	13-FEB-2024	24,091.34	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	181859	13-FEB-2024	24,091.34	Children, Families & Education	E7080	Care Provision	
RESOLVE ANTISOCIAL BEHAVIOUR	184429	21-FEB-2024	1,850.00	Neighbourhood Services	E9542	Grants & Subscriptions	
REVD JOE SMITH (THE PCC OF BIDSTON PARISH CHURCH)	182134	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
RHINO ASPHALT SOLUTIONS LIMITED	179893	06-FEB-2024	19,342.04	Capital	C3446	Contractors - Main	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	179022	02-FEB-2024	1,224.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RICHMOND FELLOWSHIP	180618	09-FEB-2024	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	l
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	i
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	181940	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	185293	27-FEB-2024		Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGRY TAVI OR LIMITED T/A ORIGIN AMENITY SOLUTIONS			J-10.00	incignio di li du Sel li ces	L4001	Equipment, Furniture & Midteridis	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS				Neighbourbood Services	1/1072	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	184826	23-FEB-2024	625.00	Neighbourhood Services	L4972	Environ Management	
		23-FEB-2024	625.00 580.35	Neighbourhood Services Neighbourhood Services Capital	L4972 L4973 C4212	Environ Management Environ Management Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2.548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	Incoverable VAI
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-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	181941	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROBERTA HIGGITT CHILDMINDING	179751	05-FEB-2024	1,465.24	Schools / DSG	E1170	Services	
ROCK POOL LIFE C.I.C	185631	28-FEB-2024	3,250.00	Children, Families & Education	E9690	Services	
ROFTEN GALVANIZING LTD	183899	19-FEB-2024	520.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	3,596.25	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	10,197.41	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	179260	05-FEB-2024	7,693.63	Schools / DSG	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	2,910.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	16,930.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	14,378.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	-86.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	6,906.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	184430	21-FEB-2024	1,042.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	34,317.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	830.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	11,826.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	4,083.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	179895	06-FEB-2024	42,310.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	53,375.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	15,808.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	11,894.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	1,874.65	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	182592	15-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	181297	13-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	182592	15-FEB-2024	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	184997	26-FEB-2024	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	179779	05-FEB-2024	-	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	179779	05-FEB-2024	2,197.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR THE DEAF DERBY	183668	16-FEB-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	10-FEB-2024	,		S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	181942		2,840.00	Adults Care and Health and Strategic Commissioning	S6131		
· · · ·	181942		2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942			Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME		14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	14-FEB-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	181942	14-FEB-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	181942	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	-	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	181942	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	14-FEB-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	181942	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	14-FEB-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	181942	14-FEB-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	181942	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	181942	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	181968	14-FEB-2024	8,384.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	181968	14-FEB-2024	29,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	529.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	181944	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	185295	27-FEB-2024		Neighbourhood Services	H3000	Waste Service Provider	
SED SERVICES LIMITED	179263	05-FEB-2024	1,699.83	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY S4YC BROMBOURGH NURSERY	179263	05-FEB-2024	-	Schools / DSG	E1170 E1170	Services	
S4YC BROMBOURGH NURSERY S4YC BROMBOURGH NURSERY	179263	05-FEB-2024	,	Schools / DSG	E1170 E1170		
	11 3203	0J*FEB*2024	0,513.05	5010057 050	L11/0	Services	

Alf Jack OrderNo.000No.000No.000No.000No.00000No.00000No.00000No.0000	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAI BOARDBIARD <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>						•	
SintradiumJamba and Jamba and			27-FEB-2024 18,352.00				
Sintering CSintering	Safer Fostering CIC				E7080	Care Provision	
Shore for gericShore is and is and is and is and is and is a start of the start of	-						
Skale for girdStartStartStartNotes, Pasiles AttautaPasileNotesStartStartSkale for for Start							
Side LandsBirlagBirlagBirlagBirlagChildres. LandsUnides. Land							
SHTPN CIPU OF TAR BALRING CALE (WINAL)154501545215252Neglo control1500015100001510000015100000151000001510000015100000015100000001510000000015100000000015100000000000015100000000000000000000000000000000000							
Solie John Dr. Xe, Linking Cash, Jonki A. J.Jona J.<							
Side Hourse1970400.749.2001,54.50Adols Care and Seade Mattangic Communication1810Physic Support. Addrs (196.1)19704197040Side Lord Care Land Mark Land Care and Seade Mattangic Communication1841Physical Support. Addrs (196.1)11Side Lord Care Land Mark Land Care and Seade Mattangic Communication1841Physical Support. Addrs (196.1)1Side Lord Land Land Care and Seade Mattangic Communication1841Physical Support. Addrs (196.1)1Side Lord Land Land Care and Seade Mattangic Communication1841Physical Support. Addrs (196.1)1Side Lord Land Land Land Care and Seade Mattangic Communication1841Physical Support. Addrs (196.1)1Side Lord Land Land Land Land Land Land Land Lan				-			
Side Hourstep Austingto Austi			,				
Sade Hourter VA. NUMBRO CAR (WIMBA)2PPOLO2PPOLO02PPOLO02PPOLO			,				
SACE TOWER OF ALL (WINDE ON ALL (WINDE ON ALL (WINDE ON ALL STARD)VALUE ALL (WINDE ON ALL STARD)VALUE ALL STARD							
Sanctore Instructor Instructo			,				
Sactor Mutrip10000676 2021.722Mutri Car and teach and Strates Consistent5111Myscin Support Addit (1544)Sactor Mutrip100080676 2025072Mutri Car and teach and Strates Consistent5133Metral Meth Support - Addit (1544)Sactor Mutrip100080678 20210008Mutri Car and teach and Strates Consistent5131Metral Meth Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.06Addit Car and Health and Strates Consistent5131Myscia Support - Addit (1544)Sactor Mutrip100080678 20210.0			,				
SAECGAR LUMITO 1006 0F47202 15.20 Addit Car and Health and Strange Constraints 51.31 Lamine & Schauling Support - Addit [1.64] Image Schauling S							
SAGCARA LIMITOSIGNUMSIGNUMSIGNUMMather and heads and strategic commissioneSIGNUMMear lavaba Strapet CommessioneSIGNUMMear lavaba Strapet CommissioneSIGNUMMear lavaba Strapet Commis			,				
SAGCARE LUNTED Sind Merul Nath Support - Advis Lise A Mail Cream Networks Storagis Commission Sind Merul Nath Support - Advis Lise A Merul Nath Support - Advis Lise A SAGCARE LUNTED 10040 0.7458 2024 L/23.64 Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A A SAGCARE LUNTED 10040 0.6458 2024 Sind Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A A SAGCARE LUNTED 10040 0.6458 2024 Sind Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A A SAGCARE LUNTED 10040 0.6458 2024 Sind Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A Aduits Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A Advis Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A Advis Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A Advis Care an Heahm ad Strategis Commission Sind Myrical Support - Advis Lise A							
SAGECARE LUMITEDB1243B1248B1248B1418B1418 B202B1248<							
SAGCARE LIMITEDBit141Bit143Bit1333Bit1333Bit1333Bit1333Bit133							
SAGCARE LUMITD 18004 6/FB-024 82.43 8.4004 Return Starting" Sal1 Phycical Support - Aduits (18-64) 9.101 SAGCARE LUMITD 18004 6/FB-024 8.533 Advits Cre and Health and Strategic Commissioning 58.11 Phycical Support - Advits (18-64) SAGCARE LUMITD 18004 6/FB-024 12.48 Advits Cre and Health and Strategic Commissioning 58.13 Phycical Support - Advits (18-64) SAGCARE LUMITD 18004 6/FB-024 12.48 Advits Cre and Health and Strategic Commissioning 58.12 Phycical Support - Advits (18-64) SAGCARE LUMITD 18004 6/FB-024 12.48 Advits Cre and Health and Strategic Commissioning 58.12 Mental Health Support - Advits (18-64) SAGCARE LUMITD 18004 6/FB-024 8.30 Advits Cre and Health and Strategic Commissioning 58.99 Phycical Support - Advits (18-64) SAGCARE LUMITD 18004 6/FB-024 8.30 Advits Cre and Health and Strategic Commissioning 59.99 Phycical Support - Advits (18-64) SAGCARE LUMITD 180048							
SAGECARE LWINTED Biolds Der Parzet SASS Adults Carr and Health and Stranging Commissioner SASILT Physical Support. Order Rogie (65) SAGECARE LWINTED 18048 Der Fab224 JASS Adults Carr and Health and Stranging Commissioner SASILT Physical Support. Order Rogie (65) Image: SasiLt SASILT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SAECARL UMITED180486-F6 202420.00Aublic Gare and Heah and Strategic Commissioning56131Myrick Support. Older Poole (65)1SAECARL UMITED180486-F6 202420.40Aublic Gare and Heah and Strategic Commissioning56132Phyrick Support. Older Poole (65)1SAECARL UMITED180486-F6 20248.20Aublic Gare and Heah and Strategic Commissioning58132Phyrick Support. Older Poole (65)1SAECARL UMITED180486-F6 20248.23Aublic Gare and Heah and Strategic Commissioning58140Mental Heath Support. Older Poole (65)1SAECARL UMITED180486-F6 20248.03.0Aublic Gare and Heah and Strategic Commissioning56999Phyrical Support. Aublic (16-64)1SAECARL UMITED180486-F6 20248.03.0Aublic Gare and Heah and Strategic Commissioning56999Phyrical Support. Older Poole (65)1SAECARL UMITED180486-F6 20248.03.0Aublic Gare and Heah and Strategic Commissioning86999Phyrical Support. Older Poole (65)1SAECARL UMITED170150.F6 20243.66.7Aublic Gare and Heah and Strategic Commissioning8000Cartacted, Vubarter, Chartabale SME 501SAILIR DUIS178122.74800Aublic Gare and Heah and Strategic Commissioning85131Memale Support. Older Poole (65)1SAILIR DUIS1478-20242.74800Aublic Gare and Heah and Strategic Commissioning85131Memale Support. Older Poole (65)1SAILIR DUIS1478-20242.74800							
SAGCARE LWITTED 10048 0.FT#-2024 12.94 Aubles Care and Health and Strategic Commissioning Sall Sensoy Support - Aubles Red-9 1 SAGCCARE LWITTED 10048 0.FT#-2024 12.94 Aubles Care and Health and Strategic Commissioning Sall Phycical Support - Aubles Sheep1 E SAGCCARE LWITTED 10048 0.FT#-2024 82.34 Aubles Care and Health and Strategic Commissioning Self Mental Health Support - Older People (Sr-1) E SAGCCARE LWITTED 10048 0.FT#-2024 82.34 Aubles Care and Health and Strategic Commissioning Self Phycical Support - Aubles Support - Older People (Sr-1) E SAGCCARE LWITTED 107465 0.FT#-2024 83.03 Aubles Care and Health and Strategic Commissioning Self Phycical Support - Older People (Sr-1) E SAGCCARE LWITTED 17915 0.FT#-2024 2.48.15 Aubles Care and Health and Strategic Commissioning Self Phycical Support - Older People (Sr-1) E E Self Self Self Self Self Aubles Care and Health and Strategic Commissioning Self Self Self Self							
SAGECARE LUMITED S10048 OF EFB-2024 I.22.44 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults [3:6:4] SAGECARE LUMITED 100048 OF EFB-2024 28.35 Adults Care and Health and Strategic Commissioning S6131 Mental Health Stopport - Older People (55-1) SAGECARE LUMITED 100048 OF EFB-2024 28.35 Adults Care and Health and Strategic Commissioning S6090 Physical Support - Adults [3:6:4] Adults Care and Health and Strategic Commissioning S6090 Physical Support - Adults [3:6:4] SAGECARE LUMITED 100048 OF EFB-2024 S411.5 Adults Care and Health and Strategic Commissioning S6090 Physical Support - Older People (55-1) SAGECARE LUMITED 100048 OF EFB-2024 S411.5 Adults Care and Health and Strategic Commissioning S6090 Physical Support - Older People (55-1) SAGECARE LUMITED 10015 0.74E-8.204 S.446.5 Adults Care and Health and Strategic Commissioning S6090 Physical Support - Older People (55-1) SAGECARE LUMITED 1024 S.446.7 Adults Care and Health and Strategic Commissioning S6131 Mental Health Stopport - Older People (55-1)							
SAGECARE LUMITED 190048 06-FEB-2024 84-30 Adults Care and Health and Strategic Commissioning 65122 Physical Support - Older People (65-1) SAGECARE LUMITED 180048 06-FEB-2024 87.52 Adults Care and Health and Strategic Commissioning 65116 Mental Health Support - Older People (65-1) SAGECARE LUMITED 180048 06-FEB-2024 80.30 Adults Care and Health and Strategic Commissioning 65090 Physical Support - Adults (18-44) SAGECARE LUMITED 180048 06-FEB-2024 68.15 Adults Care and Health and Strategic Commissioning 65090 Physical Support - Adults (18-44) SAGECARE LUMITED 180048 06-FEB-2024 76.0.20 Adults Care and Health and Strategic Commissioning 65090 Physical Support - Older People (65-1) SAGECARE LUMITED 180048 06-FEB-2024 76.0.20 Adults Care and Health and Strategic Commissioning 65000 Contracted, Volutary, Charizble SME SE SAGECARE LUMITED 18045 14-FEB-2024 2.48.007 Adults Care and Health and Strategic Commissioning 561.31 Mental Health Support - Older People (65-1) SAGEARE LUMITED 181945 14-FEB-2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>						· · · · · · · · · · · · · · · · · · ·	
SAGEARE LUMITED 180048 06+EB-2024 28.2.5 Adults Care and Health and Strategic Commissioning SEL51 Mental Health Support - Older People (65)+ SAGECARE LUMITED 180048 06+EB-2024 24.2.5 Adults Care and Health and Strategic Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support - Adults (18-64) Image: Commissioning SEI57 Mental Health Support			,				
SAGEAR LUMTED 18004 0FE82024 347.2 Adults Care and Heaht and Strategic Commission 66167 Mental Health Support - Older People (56-) SAGECARE LUMITED 180048 0FE782024 68.61 Adults Care and Heahth and Strategic Commission 5699 Physical Support - Adults (18-64) SAGECARE LUMITED 180048 0FE782024 54.1154 Adults Care and Heahth and Strategic Commission 5699 Physical Support - Adults (18-64) SAGECARE LUMITED 170505 0.2478-2024 5.415.47 Adults Care and Heahth and Strategic Commission 8699 Physical Support - Older People (56-) SAGELARE LUMITED 170505 0.2478-2024 8.246.75 Adults Care and Heahth and Strategic Commission 8510 Montare, Charatele SMISE SAIL ARE LUMITED 18145 14478-2024 2.748.00 Adults Care and Heahth and Strategic Commission 5513 Mental Heaht Support - Older People (56-) SAI CARE LUMITED 18145 14478-2024 2.740.00 Adults Care and Heahth and Strategic Commission 56131 Mental Heaht Support - Older People (56-) SAI CARE LUMITED						· · · · · · · · · · · · · · · · · · ·	
SAGKAR LUMITED 19048 0FFB-2024 980.30 Adults Care and Health and Strategic Commissioning 56999 Physical Support. Adults (18-64) SAGECARE LUMITED 19048 0FFB-2024 628.11 Adults Care and Health and Strategic Commissioning 56999 Physical Support. Adults (18-64) SAGECARE LUMITED 19048 0FFB-2024 62.457 Adults Care and Health and Strategic Commissioning PAGE Contracted, Voluntary, Charitable SME Se SALIRE HOUSE 19155 0FFB-2024 3.667.75 Adults Care and Health and Strategic Commissioning PAGE Contracted, Voluntary, Charitable SME Se SALIRE HOUSE 19427 26FFB-2024 3.467.75 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (55+) SALCARE LUMITED 18495 14FFB-2024 2.480.00 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (55+) SALCARE LUMITED 18495 14FFB-2024 2.480.00 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (55+) SALCARE LUMITED 18495 14FFB-2024 2.							
SAGEAR LIMITED 17915 0.74E 2024 608.16 Adults Care and Health and Strategic Commissioning 56990 Physical Support - Adults (18-64) SAGECARE LIMITED 120048 0.67E 802.024 54.11.5 Adults Care and Health and Strategic Commissioning 56990 Physical Support - Older People (65-) SAGECARE LIMITED 17915 0.74E 2024 5.86.75 Adults Care and Health and Strategic Commissioning PM060 Contracted, Volutary, Charitable SME Se SAHIR HOUSE 184272 2.74E 2024 3.86.75 Adults Care and Health and Strategic Commissioning PM060 Contracted, Volutary, Charitable SME Se SAIL REMUTED 18425 1.47EB 2024 2,748.00 Adults Care and Health and Strategic Commissioning S6111 Mental Health Support - Older People (65-) SAI CARE LIMITED 181945 1.47EB 2024 2,48.000 Adults Care and Health and Strategic Commissioning S611 Mental Health Support - Older People (65-) SAI CARE LIMITED 181945 1.47EB 2024 2,48.000 Adults Care and Health and Strategic Commissioning S6111 Mental Health Support - Older People (65-) SAI CARE LIMITED 181945 1.47EB 2024							
SAGECARE LUMITED1800480>FFB-20245,411.54Adults Care and Health and Strategic Commissioning5699Physical Support - Older People (65-)SAGECARE LUMITED1791650.FFB-20247,60.20Adults Care and Health and Strategic Commissioning56090Physical Support - Older People (65-)SANIR HOUSE1780150.FFB-20247,86.20Adults Care and Health and Strategic CommissioningPAGOContracted, Voluntary, Chartable SME SeSANIR HOUSE18427220-FEB-20247,85.00Adults Care and Health and Strategic CommissioningS6131Menory & Cognition Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20247,48.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65-)SAI CARE LUMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older Pe							
SAGECARE LIMITED 179165 0.2-FEB-2024 Adults Care and Health and Strategic Commissioning S6999 Physical Support - Older People (65+) SAHIR HOUSE 178015 0.1-FEB-2024 8,24675 Adults Care and Health and Strategic Commissioning PA600 Contracted, Voluntary, Charitable SME Se SALRE LUMITED 181945 1.4-FEB-2024 7,448.00 Adults Care and Health and Strategic Commissioning S6111 Mental Health Support - Older People (65+) SAL CARE LIMITED 181945 1.4-FEB-2024 7,448.00 Adults Care and Health and Strategic Commissioning S6111 Mental Health Support - Older People (65+) SAL CARE LIMITED 181945 1.4-FEB-2024 2,440.00 Adults Care and Health and Strategic Commissioning S6111 Mental Health Support - Older People (65+) SAL CARE LIMITED 181945 1.4-FEB-2024 2,440.00 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) SAL CARE LIMITED 181945 1.4-FEB-2024 2,440.00 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) SAL CARE LIMITED 181945 1.4-FEB-2024 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
SAHIR HOUSE 178015 0.1+EB-2024 8,246.75 Adults Care and Health and Strategic Commissioning P4060 Contracted, Voluntary, Charitable SME Se SALIR HOUSE 18427 20+EB-2024 3,260.75 Adults Care and Health and Strategic Commissioning P4060 Contracted, Voluntary, Charitable SME Se SALCARE LIMITED 181945 14+EB-2024 2,748.00 Adults Care and Health And Strategic Commissioning S6131 Mental Health Support - Older People (65+) SALCARE LIMITED 181945 14+EB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+) SALCARE LIMITED 181945 14+EB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+) SALCARE LIMITED 181945 14+EB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+) SALCARE LIMITED 181945 14+EB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) SALCARE LIMITED 181945 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>			,				
SAHIR MOVES18427220-FEB-20243,16.675Adults Care and Health and Strategic Commissioning94060Contracter, Voluntary, Chandble MS E 994061SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningSG110Menal Health Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningSG110Mental Health Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningSG110Mental Health Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningSG110Physical Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningSG110Physical Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningSG110Physical Support -Older People (65+)SAI CARE LIMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningSG110Physical Support -Older People (55+)SAI CARE LIMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningSG110Physical Support -Older People (55+)SAI CARE LIMITED18194514-FEB-20242,480.00Adults Care and Health and Strategic CommissioningSG110Physical Support -O							
SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (55+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (55+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (55+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (55+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical S			,				
SAI CARE LIMITED1819514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Musport - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and He							
SAI CARE LIMITED18194514-FE-2024800.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)Image: Comparison of Compa	SAI CARE LIMITED	181945	14-FEB-2024 2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,780.00Adults Care and Health and Strategic CommissioningS6144Grants & SubscriptionsSAI CARE LIMITED <td>SAI CARE LIMITED</td> <td>181945</td> <td>14-FEB-2024 2,748.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Mental Health Support - Older People (65+)</td> <td></td>	SAI CARE LIMITED	181945	14-FEB-2024 2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20241,420.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65	SAI CARE LIMITED	181945	14-FEB-2024 800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20241,420.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,784.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,784.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+) <td>SAI CARE LIMITED</td> <td>181945</td> <td>14-FEB-2024 2,840.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Mental Health Support - Older People (65+)</td> <td></td>	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,535.71Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,537.11Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,540.00Adults Care and Health and Strategic Commissioning56134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56161Mental Health Support - Older People (65+) <tr< td=""><td>SAI CARE LIMITED</td><td>181945</td><td>14-FEB-2024 2,840.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6131</td><td>Physical Support - Older People (65+)</td><td></td></tr<>	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,535.71Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6134Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6166Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6166Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older	SAI CARE LIMITED	181945	14-FEB-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,535.71Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6134Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6140Ments Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+) <td>SAI CARE LIMITED</td> <td>181945</td> <td>14-FEB-2024 2,840.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,535.71Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,000.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAR CARE18194514-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionSALISBURY HOUSE RESIDENTIAL	SAI CARE LIMITED	181945	14-FEB-2024 2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,748.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20245,000.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Adults (18-64)(18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)(14-FEB-2024)SAI CARE LIMITED18194514-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Car	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20245,000.00Adults Care and Health and Strategic CommissioningS6134Grants & SubscriptionsSAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6166Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6166Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAM CARE18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mentory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic Commission	SAI CARE LIMITED	181945	14-FEB-2024 2,535.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAM CARE18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALASM CARE18454922-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionSALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Phy	SAI CARE LIMITED	181945	14-FEB-2024 2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6160Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SAI CARE LIMITED18194514-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionSALAAM CARE18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic Commissioning	SAI CARE LIMITED	181945	14-FEB-2024 5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6166Physical Support - Adults (18-64)SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAM CARE18454922-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionSALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20241,000.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED18194514-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAM CARE18454922-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionSALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20241,000.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED1819514-FEB-2022,840.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)SALAAM CARE18454922-FEB-2023,596.00Children, Families & EducationE7081Care ProvisionCare ProvisionSALISBURY HOUSE RESIDENTIAL HOME1819414-FEB-2022,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME1819414-FEB-2021,000.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME1819414-FEB-2022,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME1819414-FEB-2022,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME1819414-FEB-2022,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SALAAM CARE18454922-FEB-20243,596.00Children, Families & EducationE7081Care ProvisionCare ProvisionSALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20241,000.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)SALISBURY HOUSE RESIDENTIAL HOME18194614-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)	SAI CARE LIMITED	181945	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6167		
SALISBURY HOUSE RESIDENTIAL HOME 18194 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 18194 14-FEB-2024 1,000.00 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 18194 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 18194 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6130 Physical Support - Older People (65+)		184549	22-FEB-2024 3,596.00		E7081		
SALISBURY HOUSE RESIDENTIAL HOME 181946 14-FEB-2024 1,000.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) SALISBURY HOUSE RESIDENTIAL HOME 181946 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)			14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131		
SALISBURY HOUSE RESIDENTIAL HOME 181946 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)							
			14-FEB-2024 2,840.00				
	SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024 2,840.00		S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946		600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		
	181946	14-FEB-2024 14-FEB-2024	2,840.00		S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME			-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	1,252.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946		936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946		2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	181946	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALLY WEBSTER CHILDMINDER SALLY WEBSTER	179783	05-FEB-2024	1,211.10	Schools / DSG	E1170	Services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	181947	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	181948	14-FEB-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	181948	14-FEB-2024	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	181949	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	181950	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998		4,782.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	1,191.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	184998	26-FEB-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	1,191.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	3,886.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465	28-FEB-2024	3,575.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	185465		1,191.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTORY HOMECARE ENVITED	179264	05-FEB-2024	3.584.58	Schools / DSG	E1170	Services	
SANDERLINGS DAT NORSERT	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
	181976	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
SANDTOFT CARE HOME LTD	181976	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976		2,548.00		S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	101310	14-FEB-2024	2,346.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	181976	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	181977	14-FEB-2024	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Savills (UK) Limited	183280	15-FEB-2024		Regeneration & Place	D3100	Hired or Contracted services	
	181177	12-FEB-2024	1,458.80		E9965		
SCENEGRAPH STUDIOS LIMITED SCENEGRAPH STUDIOS LIMITED	181177	12-FEB-2024 12-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
	184889	23-FEB-2024	1,048.60	Children, Families & Education	L5350	Grants & Subscriptions	
SCOTTISH POWER PLC				Regeneration & Place		Repairs, alterations and maintenance	
SCOTTISH POWER PLC/MANWEB	184431		996.01	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	182725	15-FEB-2024	1,009.44	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	180096	07-FEB-2024	2,713.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	180096	07-FEB-2024	659.59	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	178671	01-FEB-2024	3,586.71	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	181978	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	179267	05-FEB-2024	2,451.65	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	179267	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	179267	05-FEB-2024	8,721.45	Schools / DSG	E1170	Services	
SEFTON MBC	181972	14-FEB-2024	600.00	Neighbourhood Services	V1430	Contributions	
SEFTON NEW DIRECTIONS	181435	13-FEB-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Sellick Partnership Ltd	180864	12-FEB-2024	8,909.64	Resources	P1000	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	4,297.24	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	184890	23-FEB-2024	4,873.15	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	3,613.69	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	185000	26-FEB-2024	4,043.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	184890	23-FEB-2024	4,040.82	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	179268	05-FEB-2024	4,068.76	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	185000	26-FEB-2024	4.937.05	Children, Families & Education	E6763	Agency Staff	
Shape Care Itd	181906	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
SHARED HEALING COLLECTIVE CIC	182807	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
SHARED HEALING COLLECTIVE CIC	182807	15-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
Shaw Side Care Village	182075	14-FEB-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SIGNATURE AFTERCARE LIMITED	185637	28-FEB-2024	998.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	181476		298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.68	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATORE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7035	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024	298.53	Children, Families & Education	E7036	Care Provision	
	181476	13-FEB-2024 13-FEB-2024			E7036		
SIGNATURE AFTERCARE LIMITED	181476		6,795.23 10,141.43	Children, Families & Education	E7080 E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476		,	Children, Families & Education		Care Provision	
SIGNATURE AFTERCARE LIMITED			6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476	13-FEB-2024		Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	181476		6,795.38	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	181981	14-FEB-2024		Law & Corporate Services	A1305	Legal Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	185897	29-FEB-2024	96,427.83	Capital	C0369	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829		7,596.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829		7,276.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829	23-FEB-2024	-	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	184829		7,266.00	Regeneration & Place	H6080	Expenses	
SLATER AND GORDON.	183609	16-FEB-2024		Corporate	W8700	Self-insurance expenditure	
SLC Rail	185537	28-FEB-2024	9,026.50	Neighbourhood Services	L2470	Specialist Contracts & Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	183677	16-FEB-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
SMALL STEPS DAY NORSERY & PRE SCHOOL	179297	05-FEB-2024	6,480.99	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179299	05-FEB-2024	1,066.72	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	179298	05-FEB-2024		Schools / DSG	E1170	Services	
	179297	05-FEB-2024	3,675.54	Schools / DSG	E1170		
SMALL STEPS DAY NURSERY & PRE SCHOOL	179300		1,126.48	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL			-		E1170 E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	179300	05-FEB-2024		Schools / DSG		Services	
SOCIALIKE MEDIA LIMITED	184831	23-FEB-2024	-	Regeneration & Place	B9500	Hired or Contracted services	
SOCIETY OF LONDON THEATRE	180874		5,987.56	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLENT NHS TRUST	181479	13-FEB-2024	1,007.45	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	185638	28-FEB-2024		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
Something About Productions Limited	184449	21-FEB-2024	3,604.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SOS-UK	182140	14-FEB-2024	3,408.50	Neighbourhood Services	H3130	Environ Management	
SPAR ROOFING LIMITED	179041	02-FEB-2024		Capital	C4215	Expenditure on Capital Loans	
SPECIALIST COMPUTER CENTRES PLC	179302	05-FEB-2024	-	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	179170	02-FEB-2024	5,181.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	182959	15-FEB-2024	-	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	179171	02-FEB-2024	750.00	Resources	F1120	Medical Service Provider	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	183679	16-FEB-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	180253	07-FEB-2024	8,123.29	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	179303	05-FEB-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	181983	14-FEB-2024	4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORT 4 YOUR COMMUNITY	181975	14-FEB-2024	512.44	Children, Families & Education	E7023	Care Provision	
SPRAYMARK LIMITED	180336	08-FEB-2024	8,966.48	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	-217.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	3,171.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	5,234.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,064.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172		217.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	179172	02-FEB-2024	1,400.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		
	181984	14-FEB-2024 14-FEB-2024			S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED			2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2.840.00		S6132	· · · · · · · · · · · · · · · · · · ·	
SPRINGCARE LIMITED	181984	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		14-FEB-2024 14-FEB-2024				Physical Support - Older People (65+)	
	181984	14-FEB-2024 14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	181984	14-FEB-2024	811.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	181984	14-FEB-2024	1,196.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SPRINGCARE LIMITED	181985	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	181985	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
			_,,		20107	inclusi neutri support older reopie (051)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGFIELD MOBILE (LANCS) LIMITED	185641	28-FEB-2024		Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024	1	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024		Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	184275	20-FEB-2024		Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	182960	15-FEB-2024	3,466.66	Capital	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	179328	05-FEB-2024	1,408.52	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	179329	05-FEB-2024		Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	179329	05-FEB-2024	4,534.46	Schools / DSG	E1170	Services	
ST AGNES THE SCHOOL GROUP	179329	05-FEB-2024	,	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	179330	05-FEB-2024	,	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	179330	05-FEB-2024		Schools / DSG	E1170		
ST DAVIDS COLLEGE	179174	02-FEB-2024		Schools / DSG	E5870	Services Specialist Contracts & Fees	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121		
	181986	14-FEB-2024 14-FEB-2024				Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME		14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	181986			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,368.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,280.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	181986	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	183985	19-FEB-2024	1,508.60	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ST JOSEPH'S	182000	14-FEB-2024	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	102001	1.110 2024	2,340.00	radits care and reach and strategic commissioning	30101	Mental Health Support - Adults (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	182001	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	182099	14-FEB-2024	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	184276	20-FEB-2024	9,304.00	Neighbourhood Services	L4821	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	184276	20-FEB-2024	3,595.20	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	184833	23-FEB-2024	2,924.90	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	183921	19-FEB-2024	23,081.06	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	185299	27-FEB-2024	23,796.38	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	185469	28-FEB-2024	3,557.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	3,029.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	7,521.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	182003	14-FEB-2024	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	185002	26-FEB-2024	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED 1/A STANNAH LIFTS LIMITED	184104	20-FEB-2024	3,434.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181375	13-FEB-2024	,	Capital	C4115	Expenditure on Capital Grants	+
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	2,339.00	Capital	C4115	Expenditure on Capital Grants	+
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	2,339.00 4,969.00	Capital	C4115 C4115	Expenditure on Capital Grants	+
		20-FEB-2024	4,969.00 3,325.00	-	1		
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	184104 185002		5,078.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED		26-FEB-2024	,	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	6,257.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	5,532.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	5,717.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179271	05-FEB-2024	3,900.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	181084	12-FEB-2024	3,093.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	5,378.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	183858	19-FEB-2024	2,668.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	179042	02-FEB-2024	5,437.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	182004	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	183359	15-FEB-2024	18,494.74	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	183681	16-FEB-2024	2,560.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183681	16-FEB-2024	1,920.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183681	16-FEB-2024	2,400.00	Schools / DSG	E3680	Care Provision	
STAR-SLA LIMITED	183922	19-FEB-2024	2,560.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
StellarCare NW LTD	185505	28-FEB-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	185505	28-FEB-2024	1,596.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	564.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	185505	28-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	228.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
StellarCare NW LTD	185505	28-FEB-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
StellarCare NW LTD	185505	28-FEB-2024	-1,009.98	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	185505	28-FEB-2024	6,407.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	179331	05-FEB-2024	1,115.28	Schools / DSG	E1170	Services	
STERLING PRESS LIMITED	184908	23-FEB-2024	18,527.70	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STRICTLY THEATRE CO LIMITED	180877	12-FEB-2024	24,290.37	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODER-JONES-	179333	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	557.64	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	823.54	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	179334	05-FEB-2024	1,135.89	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	4,825.55	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	44,946.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	6,119.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	823.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	7,134.40	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Addres (18-04) Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	184655	22-FEB-2024	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEFENDENCE	185168	27-FEB-2024	20,172.74	Children, Families & Education	E7080		
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00		S6131	Care Provision	
SURE CARE UK LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	182006	14-FEB-2024	2,804.00 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,184.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	881.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	881.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	182006	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	182006	14-FEB-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	17,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,203.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	182019	14-FEB-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	102013	2.100 2024	2,372.00	naards care and ricular and strategic commissioning	30132	memory & cognition support - order reopie (03+)	

SUBECARE HEALTH LIMITED 182019 14-FEB-2024 254.000 Adults Care and Health and Strategic Commissioning 65132 Memory & Cogniton Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.000 Adults Care and Health and Strategic Commissioning 65132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED 182019 14-FEB-2024 280.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (5r) SUBECARE HEALTH LIMITED <	
SUBCARE HEALTH LIMITED 12019 14-FEB-2024 28.000 Adults Care and Health and Strategic Commissioning 6132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 12019 14-FEB-2024 2.80.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 1201	
SUBECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 66132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED 182019 14-FE9-2024 2 804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LIMITED	
SUBCARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.80.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-) SURECARE HEALTH LUMITED	
SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.840.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) SURECARE HEALTH LUMITED 182019 14-FE8-2024 2.804.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) SURECARE HEALTH LUMITED	
SURECARE HEALTH LIMITED 182019 14-FE-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+) SURECARE HEALTH LIMITED 182019 14-FEB-2024 2.804.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (55+) SURECARE HEALTH LIMITED	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,803.01Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic C	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,840.00Adults Care and Health and Strategic Commissioning56141Memory & Cognition Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and S	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,803.01Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,588.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,588.00Adults Care and Health and Strategic C	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,803.71Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic C	
SURECARE HEALTH LIMITED18201914+EB-20242,603.71Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,840.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,972.00Adults Care and Health and Strategic Commissioning56141Memory & Cognition Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914+EB-20242,804.00Adults Care and Health and Strategic Commissioning56152Learning Lieaning Liean	
SURECARE HEALTH LIMITED18201914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,948.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20248,820.00Adults Care and Health and S	
SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Memory & Cagnition Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic Commissioning56141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,584.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,584.00Adults Care and Health and Strategic Commissioning56142Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,572.00Adults Care and Health and Strategic Commissioning56162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,572.00Adults Care and Health and Strategic Commissioning56162Mental Health Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,572.00Adult	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,580.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,580.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,572.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SURECARE HEALTH LIMITED18807812-FEB-20242,972.00Adul	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Older People (65+)SUSAN FORSTER18087812-FEB-20248.820.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SUTCLIFFE PLAV LTD18087812-FEB-20248.820.00Adults Care and Health and Strategic CommissioningS6120Learning & Disability Support - Older People (65+)SWEENEY ENTERTAINMENTS LIMITED17933705-FEB-20248.12.6Schools / DSGLarning & Disability Support - Older People (65+)SWEENEY ENTERTAINMENTS LIMITED17917602-FEB-202412.478.53Neighbourhood Services <td></td>	
SURECARE HEALTH LIMITED18201914-FEB-20222,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Older People (65+)SUSAN FORSTER18007812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP400Care ProvisionSUSAN TAYLOR-CHILDMINDING17933705-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP401Care ProvisionSWEENEY ENTERTAINMENTS LIMITED18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEINE NGLAND TRADING LIMITED1917602-FEB-202412,478.53Neighbourhood ServicesL1040Hired or Communications & ComputingSYMETCILS SECURITY LIMITED.1937702-FEB-2024520.00Neighbourhood ServicesF4122Communications & ComputingSYMETCILS SECURITY LIMITED.	
SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SUSAN FORSTER18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSUSAN TAYLOR-CHILDMINDING17933705-FEB-20248,76.1Schools / DSGE1170ServicesSUTELFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED18033708-FEB-20241,2478.53Neighbourhood ServicesL3900Customer and Client Receipts - Non VatableSWIETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-202452.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4000Equipment	
SURECARE HEALTH LIMITED18201914-FEB-20222,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SUSAN FORSTER18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSUTCLIFFE PLAY LTD18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSWEENEY ENTERTAINMENTS LIMITED17933705-FEB-20248,761Schools / DSGE1170ServicesSWEENEY ENTERTAINMENTS LIMITED17917602-FEB-20241,2478.53Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWIM ENGLAND TRADING LIMITED18530027-FEB-20249,900.00Neighbourhood ServicesL1040Hired or Contracted servicesSYNECTICS SECURITY LIMITED.17917702-FEB-202452.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood Service	
SURECARE HEALTH LIMITED18201914-FEB-20242,548.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)SURECARE HEALTH LIMITED18201914-FEB-20242,804.00Adults Care and Health and Strategic CommissioningS6162Learning & Disability Support - Adults (18-64)SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SUSAN FORSTER18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSUSAN TAYLOR-CHILDMINDING17933705-FEB-2024817.61Schools / DSGE1170ServicesSUTELIFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED18033708-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17933805-FEB-20248,800.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.17933805-FEB-20248,800.00Neighbourhood ServicesH4000Equipment, Furniture & Materials	
SURECARE HEALTH LIMITED18201914-FEB-20242,972.00Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)SUSAN FORSTER18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSUSAN TAYLOR-CHILDMINDING17933705-FEB-2024817.61Schools / DSGE1170ServicesSUTCLIFFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWENEY ENTERTAINMENTS LIMITED17917602-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIME NGLAND TRADING LIMITED18033708-FEB-202412,906.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-202452.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4000Equipment, Furniture & Materials	
SUSAN FORSTER18087812-FEB-20248,820.00Adults Care and Health and Strategic CommissioningP4201Care ProvisionSUSAN TAYLOR-CHILDMINDING17933705-FEB-2024817.61Schools / DSGE1170ServicesSUTCLIFFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED17917602-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIM ENGLAND TRADING LIMITED18033708-FEB-20249,500.00Neighbourhood ServicesL104Hird contracted servicesSWECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4000Equipment, Furniture & Materials	
SUSAN TAYLOR-CHILDMINDING1793705-FEB-2024817.61Schools / DSGE1170ServicesSUTCLIFFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED17917602-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIM ENGLAND TRADING LIMITED18033708-FEB-20249,500.00Neighbourhood ServicesL1040Hired or Contracted servicesSYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SUTCLIFFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED17917602-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIM ENGLAND TRADING LIMITED18033708-FEB-20249,500.00Neighbourhood ServicesL1040Hired or Contracted servicesSYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.17933805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SUTCLIFFE PLAY LTD18368316-FEB-20241,104.89Neighbourhood ServicesL4973Equipment, Furniture & MaterialsSWEENEY ENTERTAINMENTS LIMITED17917602-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIM ENGLAND TRADING LIMITED18033708-FEB-20249,500.00Neighbourhood ServicesL1040Hired or Contracted servicesSYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.17933805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SWEENEY ENTERTAINMENTS LIMITED1791760.2-FEB-202412,478.53Neighbourhood ServicesL3950Customer and Client Receipts - Non VatableSWIM ENGLAND TRADING LIMITED1803370.8-FEB-20249,500.00Neighbourhood ServicesL1040Hired or Contracted servicesSYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.17933805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SYMETRI LIMITED18530027-FEB-202429,066.80ResourcesF4412Communications & ComputingSYNECTICS SECURITY LIMITED.17917702-FEB-2024522.00Neighbourhood ServicesH4000Equipment, Furniture & MaterialsSYNECTICS SECURITY LIMITED.1793805-FEB-20248,800.00Neighbourhood ServicesH4090Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED. 179177 02-FEB-2024 522.00 Neighbourhood Services H4000 Equipment, Furniture & Materials SYNECTICS SECURITY LIMITED. 179338 05-FEB-2024 8,800.00 Neighbourhood Services H4000 Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED. 179177 02-FEB-2024 522.00 Neighbourhood Services V2500 Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED 185799 29-FEB-2024 8,308.12 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 477.84 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184434 21-FEB-2024 2,796.75 Adults Care and Health and Strategic Commissioning \$6132 Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED 184434 21-FEB-2024 2,679.15 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 130.32 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 836.22 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED 184434 21-FEB-2024 532.14 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 9,491.64 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 629.88 Adults Care and Health and Strategic Commissioning S6141 Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 619.02 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 2,877.90 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 130.32 Adults Care and Health and Strategic Commissioning S6151 Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED 184434 21-FEB-2024 3,012.35 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED 184105 20-FEB-2024 260.64 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED 181534 13-FEB-2024 22,142.85 Children, Families & Education E7080 Care Provision	
TARGETED PROVISION LIMITED 182967 15-FEB-2024 1,540.00 Children, Families & Education E5221 Pupil Premium	
TAYLOR MADE PROSPECTS LIMITED 181535 13-FEB-2024 244.20 Children, Families & Education E7035 Care Provision	
TAYLOR MADE PROSPECTS LIMITED 181535 13-FEB-2024 244.20 Children, Families & Education E7035 Care Provision	
TAYLOR MADE PROSPECTS LIMITED 181535 13-FEB-2024 8,063.80 Children, Families & Education E7080 Care Provision	
TAYLOR MADE PROSPECTS LIMITED 181535 13-FEB-2024 8,063.80 Children, Families & Education E7080 Care Provision	
TEAMCARE LIMITED 181995 14-FEB-2024 2,569.44 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED 180880 12-FEB-2024 984.00 Neighbourhood Services L4972 Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED 180880 12-FEB-2024 984.00 Neighbourhood Services L4974 Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED 180880 12-FEB-2024 984.00 Neighbourhood Services L4978 Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED 185479 28-FEB-2024 790.00 Regeneration & Place D3100 Schools - Departmental Recharges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TERRY GROUP LIMITED	181086	12-FEB-2024	6,082.35	Capital	C4111	Expenditure on Capital Grants	
TERRY GROUP LIMITED	181086	12-FEB-2024	9,054.65	Capital	C4117	Expenditure on Capital Grants	
TGC Concerts Ltd	179448	05-FEB-2024	15,002.01	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ADOLESCENT & CHILDREN'S TRUST	185480		3,994.35	Children, Families & Education	E7080	Care Provision	
The Bidston Golf Club Ltd	180553	08-FEB-2024	3,000.00	Neighbourhood Services	H3130	Environ Management	
THE BIRKENHEAD PARK SCHOOL	185181	27-FEB-2024	3,900.00	Children, Families & Education	E6020	Hired or Contracted services	
THE CARBON LITERACY TRUST	184277	20-FEB-2024	1,000.00	Neighbourhood Services	H3130	Environ Management	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	182022	14-FEB-2024	2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE CHESTER LINK	184377	21-FEB-2024	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024 14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024 14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024 14-FEB-2024	2,840.00		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		5,208.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
THE DALES NORTHWEST LIMITED	182023		2.840.00	0 0	S6141	Physical Support - Older People (65+)	
			1	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		507.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		608.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023		1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	182023	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	184894		14,400.00	Children, Families & Education	E1445	Training Expenses	
THE GRANGE RESIDENTAL CARE LTD	182024	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	179366	05-FEB-2024	5,429.25	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	179366	05-FEB-2024	1,622.87	Schools / DSG	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	181997	14-FEB-2024		Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE MARTIN GALLIER PROJECT	179179	02-FEB-2024	2,925.00	Children, Families & Education	E9510	Training Expenses	
THE MASTERS GOLF COMPANY LIMITED	185878		1,277.86	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	179369	05-FEB-2024		Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	179368	05-FEB-2024		Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	179369	05-FEB-2024		Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	182025	14-FEB-2024	2,847.32	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
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 6,890.06	Children, Families & Education	E7080	Care Provision	Inecoverable VAT
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	181537	13-FEB-2024 3,040.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,626.11	Children, Families & Education	E7080	Care Provision	
		13-FEB-2024 6,260.45		E7080		
THE NATIONAL FOSTERING AGENCY			Children, Families & Education	-	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		13-FEB-2024 4,417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		13-FEB-2024 4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	181537	13-FEB-2024 4,031.86	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	180792	09-FEB-2024 902.62	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	183030	15-FEB-2024 1,844.84	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	180256	07-FEB-2024 16,337.82	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	180885	12-FEB-2024 2,537.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	180792	09-FEB-2024 1,812.50	Regeneration & Place	D6002	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	181538	13-FEB-2024 627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	181538	13-FEB-2024 1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	181538	13-FEB-2024 785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	181538	13-FEB-2024 768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	184279	20-FEB-2024 39,290.16	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	180340	08-FEB-2024 1,465.00	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	185644	28-FEB-2024 10,517.18	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	180340	08-FEB-2024 2,554.85	Capital	C3154	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	181998	14-FEB-2024 2,554.85	Capital	C3154	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	180340	08-FEB-2024 1,465.00	Capital	C5521	Contractors - Main	
The Oakes Care Centre	182097	14-FEB-2024 2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	181999	14-FEB-2024 650.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	182282	14-FEB-2024 2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	179370	05-FEB-2024 9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	179371	05-FEB-2024 2,465.10	Schools / DSG	E1170	Services	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Adults (18-64)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES		14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00 14-FEB-2024 652.00	Adults Care and Health and Strategic Commissioning	S6132		
	182026	14-FEB-2024 852.00 14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES					Physical Support - Older People (65+)	
THE PINES	182026		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 617.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	182026	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLANNING INSPECTORATE	182007	14-FEB-2024 17,982.64	Regeneration & Place	B7054	Hired or Contracted services	
THE PLANNING INSPECTORATE	179180	02-FEB-2024 49,819.52	Regeneration & Place	B7054	Hired or Contracted services	
THE PLAYROOM-CLARE GRIFFITHS	179372	05-FEB-2024 1,254.40	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	183031	15-FEB-2024 867.90	Schools / DSG	E1170	Services	
THE POSITIVITREE LIMITED	184834	23-FEB-2024 41,203.00	Children, Families & Education	E1445	Training Expenses	
THE POSITIVITREE LIMITED	182008	14-FEB-2024 2,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
THE RIVERSIDE GROUP	184895	23-FEB-2024 1,599.52	Regeneration & Place	H6080	Expenses	
THE TOGETHER TRUST LIMITED	185645	28-FEB-2024 3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	185303	27-FEB-2024 695.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	181540	13-FEB-2024 800.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE UNIVERSITY OF MANCHESTER	181500	13-FEB-2024 3,800.00	Schools / DSG	E5710	Training Expenses	
The University of Sheffield	184448	21-FEB-2024 20,960.00	Children, Families & Education	E6020	Payments to Other Agencies	
THE WENDY HOUSE BIRKENHEAD LIMITED	179373	05-FEB-2024 9,010.52	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	185004	26-FEB-2024 5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	185004	26-FEB-2024 22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WINDOWS PROJECT	180708	09-FEB-2024 805.00	Neighbourhood Services	L2300	Services	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	182010	14-FEB-2024 2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024 1,121.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024 1,333.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	180793	09-FEB-2024 1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	180794	09-FEB-2024 1,756.30	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	178392	01-FEB-2024 2,586.20	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	179374	05-FEB-2024 10,886.17	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	179374	05-FEB-2024 5,646.71	Schools / DSG	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	184836	23-FEB-2024 864.50	Resources	P1042	APT&C	
THORNTON HALL HOTEL LIMITED	183036	15-FEB-2024 5,091.67	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	181542	13-FEB-2024 1,140.00	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	179400	05-FEB-2024 1,149.58	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	179400	05-FEB-2024 4,087.28	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024 3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024 3,241.05	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	185481	28-FEB-2024 3,527.00	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	179401	05-FEB-2024 2,215.41	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	179401	05-FEB-2024 1,235.31	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	179401	05-FEB-2024 7,512.36	Schools / DSG	E1170	Services	ļ
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	185151	26-FEB-2024 2,125.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	179402	05-FEB-2024 557.64	Schools / DSG	E1170	Services	ļ
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024 2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	ļ
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024 2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	ļ
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024 2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	ļ
TOMORROWS WOMEN WIRRAL	183038	15-FEB-2024 2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOOLS4CHANGE CIC	185316	27-FEB-2024 620.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	181589	13-FEB-2024 950.00	Children, Families & Education	E5731	School Transport - Special	-
TOP DAVE'S TRAVEL	180258	07-FEB-2024 950.00	Children, Families & Education	E5731	School Transport - Special	-
TOP DAVE'S TRAVEL	184380	21-FEB-2024 950.00	Children, Families & Education	E5731	School Transport - Special	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,030.92	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 893.42	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 873.83	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,185.78	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,413.44	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 3,168.74	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 2,331.83	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 2,615.83	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,502.11	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED		15-FEB-2024 3,748.71	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,651.31	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,306.21	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED		15-FEB-2024 1,025.61	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,666.97	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 973.83	Children, Families & Education	E9160	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 920.29	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 5,202.76	Neighbourhood Services	L2020	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 712.82	Neighbourhood Services	L2020	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 849.20	Neighbourhood Services	L2060	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,508.88	Neighbourhood Services	L2000	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 576.93	Neighbourhood Services	L22000	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 4,389.81	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 6,450.23	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 944.55	Neighbourhood Services	L3030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 11,035.05	Neighbourhood Services	L3030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 12,218.74	Neighbourhood Services	L3030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 9,365.09	Neighbourhood Services	L3030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 6,199.17	Neighbourhood Services	L3030	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 11,620.77	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 19,168.56	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 14,599.84	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 27,202.78	Neighbourhood Services	L3240	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 3,909.00	Neighbourhood Services	L3290	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 17,337.79	Neighbourhood Services	L3230	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 7,640.63	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,800.72	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 17,335.44	Neighbourhood Services	L4950	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,107.65	Neighbourhood Services	L4950	Energy Costs	-
TOTAL GAS AND POWER LIMITED		15-FEB-2024 693.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,337.65	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,140.33	Neighbourhood Services	L4972	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 2,547.61	Neighbourhood Services	L4972	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,816.64	Neighbourhood Services	L4975	Energy Costs	-
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 773.07	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 7,523.94	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,977.36	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,028.43	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 7,951.83	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 75,801.29	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 966.64	Regeneration & Place	D2530	Energy Costs	
TOTAL GAS AND POWER LIMITED	183039	15-FEB-2024 1,362.34	Regeneration & Place	D2610	Energy Costs	
	100000	1,302.34	negeneration & nace	02010	EIGEN COSIS	

Vink Add Node NumberIndex <t< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></t<>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOMA ADA POWEALMENTOBIRDE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
TOTAL GAD NOME ALTERYINTENDE <th< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td></th<>			,	-			
TOTAL GAA NOYMILAMTEISING <t< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td></t<>			,	-			
TOTAL GAMP NOVELIMENTYISEN				-	-		
TOTAL GASAN POWELINGTYNOTOSIGPA<				-	-		
1014.04.0407 (MARL MAINED 16409 16476 2004 (MARC) 16470 2004 (MARC) 164700 2004 (MARC) 16470 2004 (MARC) <			,	-			
1071 AG AAA POWE LIMITO15001547 ACMSeparation Face10701567 ACM15601568 ACM157015601568 ACM157015601568 ACM157015601568 ACM15701560156015701560157015601570156015701560157015601570 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>				-			
Toth dask and Powers JournelState 2adeJournelSpectration ProcessJournelSpectration ProcessSpectration ProcessSpectrati				-			
TOTAL GASA ADD POWER INITITIOHTME 2014J.M.1.3.HTME 2014J.M.1.4.HTME 2014J.M.1.4.			,	-			
ION LG SAD POWE LUNITQINTENDINT				-			
Diol & Sub Prob/S LibritoDiracStyle </td <td></td> <td></td> <td>,</td> <td>-</td> <td></td> <td></td> <td></td>			,	-			
TOTAL GAS AND POWAR LIMITID190019742 00019742 00019742 00019740 000019740 00019740 000 <th< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td></th<>			,	-			
TOYA GAND POWEL LUNTEDNAME19.4 May19.4 MaySeparation & Prace19.3 MayLengy GaisMathematicalTOYA GAS AND POWEL LUNTED18539015.448.00019.448.000Reparation & Prace1330Reparg GaisMathematicalTOYA GAS AND POWEL LUNTED18539015.448.00019.448.000Reparation & Prace1330Reparg GaisMathematicalTOYA GAS AND POWEL LUNTED18539015.448.00019.448.000Reparation & Prace1320Reparg GaisMathematicalTOYA GAS AND POWEL LUNTED18539015.448.00019.448.00019.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematical19.449Mathematic			,	-			
TOTAL GAS AND POWER BUNTED159715.994716.994.40Reparation & Phane139015.99515.99415			,	-			
10714, GAA POYNER LIMITED 13979 15.476 2003 Polos Reservation & Pilez 12920 Polos Port Constance 12000 10734, GAA POYNER LIMITED 13039 15.476 2003 Polos Reservation & Pilez 12320 Reserv Cots 12300 Reservation & Pilez 12300 Reservation & Pilez <t< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td></t<>			,	-			
TOTAL AGA NO POWEL LIMITED IB0307 154.86 200 Species of the Reper constraints Species of the Reper constants Species of the Reper constrai			,				
TOTAL GAS AND POWRE LIMITO B809 15.76.2004 [5.02.00 Regenration & Place IDD Gengr Costn IDD TOTAL GAS AND POWRE LIMITO B809 15.76.2004 [5.02.00 Regenration & Place IDD IDD Gengr Costn IDD TOTAL GAS AND POWRE LIMITO B809 15.76.2004 [2.11.80 Regenration & Place IDD IDD <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
TOTAL GAX ADP POWER JUNTED1363091578-30215.0001989eral to A Base11701070Serie Cods1070107							
TOPAL GAS AND POWER LIMITED B3039 15 F48 2028 Regineration & Planc U 2010 Energy Cods Energy Cods TOPAL GAS AND POWER LIMITED 18009 15 F48 2028 24.14.8 Regineration & Planc L5100 Energy Cods A TOTAL GAS AND POWER LIMITED 18009 15 F48 2028 100.75 Regineration & Planc L5100 Energy Cods A TOTAL GAS AND POWER LIMITED 18009 15 F48 2028 100.00 Childron, Families & Education E300 Services A TOTAL GAS AND POWER LIMITED 18091 12 F48 2028 100.00 Childron, Families & Education E300 Services A TOWER LISAING LIMITED 18412 2 F48 202 10.000 Regineration de Reur D Education Powel A <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td> </td>				-			
TOTAL GA AND POWER LIMITED 13039 15-FB-2024 L-14.148 Regmention & Parice 1370 Derroy Costs Instruction TOTAL GA ADD POWER LIMITED 13030 15-FB-2024 L-2024 Parice L-3300 Energy Costs Instruction In				-	-		
TOTAL GAS AND POWER LIMITED Biology 15-F80-204 LANS Regrenction & Parce LS300 Perige Costs. TOTAL MAR SUMPER LIMITED 127830 0.178-2024 100.200 Oliferin, Franilles & Education E200 Services Energy Costs. TOTAL MARTS LIMITED 127830 0.178-0204 100.000 Oliferin, Franilles & Education E200 Services Energy Costs. TOTAL MARTS LIMITED 18911 2.978-0202 1.0800 Balance Sheet 0.0000 Education Limites & Materials Education Limites			,	-	-		
TOTAL AGA NAD POWEL LUMITD 13839 1-FE-322 LOC:27 Regeneration & Parker Ession Ession <				-			
1074. MA155 LMITED178960.748-2020.000Children, Jamiles & Education2000Service Accord15300Service Accord15300Service Accord15300Service Accord15300Service Accord153000153000153000153000153000153000153000153000153000153000153000153000153000153000153000153000153000153000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
TOTAL MATS LIMITED B0887 1.2+F8-2028 DOI Oldingr., Families. & Education E2030 Services Services TOWER LASING LIMITED 184122 2-F48-2028 2.400.00 Regenovation & Fraze D0250 Equipament, Furniture & Materials Image Participament Image Partipament Image Participament Imag			,	-			
Touces Trage ID 144911 22-FEB-2028 240000 Neghbourhood Services H3130 Environ Management Image ID TOWER LEASING LIMITED 144122 20-FEB-2024 1430.00 Balance Sheet D000 Debtors - Other Entities and Individuals Image ID TOWER LEASING LIMITED 149122 20-FEB-2024 1430.00 Balance Sheet D000 Debtors - Other Entities and Individuals Image ID TOWER LEASING LIMITED 129024 0.5478-2024 23.0.0.0 School /							
TOWER LASAING LIMITED 1981/22 20 FR5-024 4,150.00 Belances 0.8 Pelace D050.00 Equipment, Furniture & Materials Endets TOWER LASAING LIMITED 1812/2 20 FR5-024 4,350.00 Balance Sheet D0000 Debins- Other Furtities and Individuals Endets Endets <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
TOWER LASING LIMITED Ishare Perter 2024 J.4.3.000 Balance Sheet 00000 Debtors Other Entities and individuals Destination TRACS LIMITED 1579304 0.5FEP.2024 2.0.301 School /OSG 5580 Educational Privaler						-	
TOWNERD 17904 0.5F.82024 2,303.01 Schooly /DSG E4800 Educational Provider School TRACS LIMITED 128028 14.7E.82024 8,37.22 Aduits Care and Health and Strategic Commissioning Sci121 Learning & Disability Support - Aduits (18.64) TRACSCARE VELCARE LIFESTVLES LIMITED 100122 0.7F.68-2024 \$7.5.34 Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F800 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment Contract Strategic Holding Account and Corporate Items F8000 Debt Managment F8000 Debt Managment F8000 Debt Managment			,	-	-		
TRACSUMITED 182028 14/FE 2024 8,427.8 Adults Care and Health and Strategic Commissioning 6121 Learning & Disability Support - Adults (18.64) TRACSCARE WELLCARE UFESTVES LIMITED 18012 07/FE8-2024 5/5.34 Strategic Holding Account and Corporate Items F8000 Debt Managment TRADITION (UN, LTD 184898 23/FE8-2024 1,545.21 Strategic Holding Account and Corporate Items F8000 Debt Managment TRADITION (UN, LTD 184898 23/FE8-2024 1,545.21 Strategic Holding Account and Corporate Items F8000 Debt Managment TRAFTIC DIRECT LIMITED 180343 08/FE8-2024 3,607.78 Neighbourhood Services V1920 Hird or Contracted services TRAAMMER ROVERS FC FOOTBALL IN THE COMMUNITY 183101 15/FE8-2024 1,000.00 Adults Care and Health and Strategic Commissioning F610 F61			,				
TARACSARE WELLCARE UFESTYLES UIMTED B0122 Or-FRB-2022 2-FRB-2024 2-FRB-2024 2-FRB-2024 5-FRB-2024 Strategic Holding Account and Corporate Items F8000 Dett Managment TRADITION (UK) LTD 124988 2-FRB-2024 J-FRB-2024 J-FRB-2024 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
TRADITION (UK) LTD 179918 0-FEB-2024 57.5.4 Strategic Holding Account and Corporate Items F8000 Debt Managment TRADITION (UK) LTD 124498 2-FEB-2024 1,545.21 Strategic Holding Account and Corporate Items F8000 Debt Managment TRADITION (UK) LTD 180343 0-FEB-2024 8,648.23 Strategic Holding Account and Corporate Items F8000 Debt Managment TRAFIC DIRECT (UMITED 180058 0-FEB-2024 8,647.23 North Control Adults Care and Health and Strategic Cormissioning P4160 Hird or Contracted services TRAMMER ROVERS FC FOOTBALL IN THE COMMUNITY 182016 14-FEB-2024 1,202.00 Neighbourhood Services H4000 Grants & Subscriptions TRAMMER ROVERS FC FOOTBALL UN LINTED 183958 19-FEB-2024 1,422.02 Children, Familles & Education E3965 Grants & Subscriptions TRAVIS FRRINKS TRADING CO LTD 182017 14-FEB-2024 1,465.07 Capital C4127 Labour & Materials TREE VALE LIMITED 182029 14-FEB-2024 4,284.00 Adults Care and Health and Strategic Cormissioning S6131 Merrol A Capital <			,				
TRADITION (UK) LTD 184898 23 FEB-2024 1.945.21 Strategic Holding Account and Corporate Items F8000 Debt Managment Image Strategic Holding Account and Corporate Items F8000 Debt Managment Image Strategic Holding Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Image Strategic Account and Corporate Items F8000 Debt Managment Strategic Account and Corporate Items F8000 Debt Managment Strategic Account and Corporate Items F8000 Debt Managment Strategic Account and Corporate Items <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
TRAFFIC DIRECT LIMITED 180343 08-FEB-2024 8,948.23 Neighbourhood Services V1920 Hired or Contracted services TRAFFIC DIRECT LIMITED 180058 06-FEB-2024 3,007.78 Neighbourhood Services V1920 Equipment, Furniture & Materials TRAFMER ROVERS FC FOOTBALL IN THE COMMUNITY 183016 15-FEB-2024 2,000.00 Neighbourhood Services H090 Grants to Voluntary Organisations TRAMMER ROVERS FC FOOTBALL LUB LIMITED 183058 19-FEB-2024 1,202.0 Children, Familiee & Education E9655 Grants & Subscriptions TRAMMER ROVERS FC TOOTBALL CUB LIMITED 183012 15-FEB-2024 1,425.02 Capital C4127 Labour & Materials TRAVIS PERKINS TRADING CO LTD 183012 14-FEB-2024 4,928.00 Adults Care and Health and Strategic Commissioning S6101 Memory & Cognition Support - Older People (55+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S611 Memory & Cognition Support - Older People (55+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioni							
TRAFFIC MANAGEMENT PRODUCTS LTD18005806-FEB-20243.607.78Neighbourhood ServicesV1920Equipment, Furniture & MaterialsTRAMMER ROVERS FC FOOTBALL IN THE COMMUNITY18310115-FEB-20241,000.00Neighbourhood ServicesH4090Grants to Volumety OrganisationsTRAMMER ROVERS FC FOOTBALL LUN THE COMMUNITY18201614-FEB-20241,000.00Neighbourhood ServicesH4090Grants to Volumety OrganisationsTRAMMER ROVERS FC FOOTBALL CLUB LUMITED18395819-FEB-20241,425.20Children, Families & EducationE965Grants to Volumety OrganisationsTRAVIS PERKINS TRADING CO LTD18210714-FEB-20241,066.70CapitalC4127Labour & MaterialsTREE VALE LIMITED18202914-FEB-20242,980.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memtal Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (55+)TREE VALE LIMITE							
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY18310115-FEB-20241,000.00Adults Care and Health and Strategic CommissioningP4160Hired or Contracted servicesMedioTRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY18201614-FEB-20242,000.00Neighbourhood ServicesHedioGrants to Voluntary OrganisationsTRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY18201614-FEB-20241,425.20Children, Families & EducationE9956Grants & SubritonsETRAVIS PERKINS TRADING CO LTD18310215-FEB-20241,161.02CapitalC4127Labour & MaterialsETRAVIS PERKINS TRADING CO LTD18201714-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6101Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memtal Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>				-			
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY18201614+FEB-20242,000.00Neighbourhood ServicesH4090Grants to Voluntary OrganisationsTRANMERE ROVERS FOOTBALL CLUB UMITED18395819+FEB-20241,452.20Children, Families & EducationE9965Grants & SubscriptionsTRAVIS PERKINS TRADING CO LTD18310215+FEB-20241,451.02CapitalC4127Labour & MaterialsTRAVIS PERKINS TRADING CO LTD18201714+FEB-20242,980.00Adults Care and Health and Strategic CommissioningS6100Memory & Cognition Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (5+)TREE VALE LIMITED18202914+FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (5+				-	-		
TRANMERE ROVERS FOOTBALL CLUB LIMITED18395819-FEB-20241,425.20Children, Families & EducationE9965Grants & SubscriptionsTRANS PERKINS TRADING CO LTD18310215-FEB-20241,161.02CapitalC4127Labour & MaterialsTRANS PERKINS TRADING CO LTD18201714-FEB-20241,067.07CapitalC4127Labour & MaterialsTREV VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6130Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+) <trr<tr>TREE VALE LIMITED18</trr<tr>			,		-		
TRAVIS PERKINS TRADING CO LTD18310215-FEB-20241,161.02CapitalC4127Labour & MaterialsImage: Capital control cont			,	5		· -	
TRAVIS PERKINS TRADING C0 LTD18201714-FEB-20241,066.70CapitalC4127Labour & MaterialsIabour & MaterialsTREE VALE LIMITED18202914-FEB-20244,928.00Adults Care and Health and Strategic CommissioningS6101Memory & Cognition Support - Older People (65+)Image: CommissioningS6111Memory & Cognition Support - Older People (65+)Image: CommissioningS6111Memory & Cognition Support - Older People (65+)Image: CommissioningS6131Mental Health Support - Older People (65+)Image: CommissioningS6132Memory & Cognition Support - Older Peo				Children, Families & Education		Grants & Subscriptions	
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6100Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health							
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Social Care ActivitiesTREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic Commis			,		-		
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Social Care ActivitiesTREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic Commis							
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Mental Health Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Social Care ActivitiesTREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic C			,				
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6131Social Care ActivitiesTREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strate			,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults C			,				
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Menory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults C			,				
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Menory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic C			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Menory & Cognition Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)TREE VALE LIMITED18202914-FEB-20242,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)							
TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Menory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	TREE VALE LIMITED						
TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Menory & Cognition Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)			,			Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	TREE VALE LIMITED		,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED 182029 14-FEB-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	TREE VALE LIMITED			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
	TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED 182029 14-FEB-2024 2,637.14 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	TREE VALE LIMITED	182029	14-FEB-2024 2,637.14	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
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED		14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,231.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	182029	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSELL HOMES LIMITED	185948	29-FEB-2024 17,887.00	Children, Families & Education	E7080		
	185948	,		E7080	Care Provision	
TRESSELL HOMES LIMITED		,	Children, Families & Education		Care Provision	
TRINT LIMITED	185317	27-FEB-2024 6,600.00	Adults Care and Health and Strategic Commissioning	P4006	Communications & Computing	
TROWERS & HAMLINS LLP SOLICITORS	185155	26-FEB-2024 3,134.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	185155	26-FEB-2024 2,512.71	Law & Corporate Services	A1313	Legal Service Provider	
TUSKERDIRECT LIMITED	182018	14-FEB-2024 22,415.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1449.38
TUSKERDIRECT LIMITED	182018	14-FEB-2024 26,510.85	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1780.89
US LIMITED	185182	27-FEB-2024 24,910.67	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	179406	05-FEB-2024 1,383.00	Resources	P1000	Equipment, Furniture & Materials	
UCLAN BUSINESS SERVICES LTD	184285	20-FEB-2024 10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	185183	27-FEB-2024 4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	185183	27-FEB-2024 4,417.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	185214	27-FEB-2024 19,264.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	185214	27-FEB-2024 19,264.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	185214	27-FEB-2024 16,115.72	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	185214	27-FEB-2024 19,264.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	185214	27-FEB-2024 3,148.57	Schools / DSG	E5870	Specialist Contracts & Fees	
UNITED RESPONSE	182045	14-FEB-2024 6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	182045	14-FEB-2024 1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	178057	01-FEB-2024 955.71	Finance	F6075	Benefits	
UNITED UTILITIES PLC	180137	07-FEB-2024 1,648.94	Finance	F6075	Benefits	
UNITED UTILITIES PLC	180644	09-FEB-2024 1,143.61	Finance	F6075	Benefits	
UNITED UTILITIES PLC	183882	19-FEB-2024 1,730.63	Finance	F6075	Benefits	
UNITED UTILITIES PLC	184437	21-FEB-2024 509.22	Finance	F6075	Benefits	
UNITED UTILITIES PLC	184436	21-FEB-2024 601.30	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 653.23	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 641.01	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 677.67	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 564.64	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 601.30	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	184436	21-FEB-2024 546.95	Regeneration & Place	H6080	Water Services	
UNITY SUPPORTED HOUSING LIMITED	181181	12-FEB-2024 1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
UNITY SUPPORTED HOUSING LIMITED	181181	12-FEB-2024 1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
UPTON ST MARYS PRE SCHOOL	179407	05-FEB-2024 1,349.19	Schools / DSG	E1170	Services	
UTILITA ENERGY LIMITED	180062	06-FEB-2024 627.31	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	184438	21-FEB-2024 923.28	Finance	F6075	Benefits	
UTOPIA PROJECT CIC	183941	19-FEB-2024 1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	+
VAISALA LIMITED	180344	08-FEB-2024 1,263.00	Neighbourhood Services	V2230		+
	179408	08-FEB-2024 1,263.00 05-FEB-2024 2,446.41	-	E1170	Agency Staff	
VALE KIDS OUT OF SCHOOL CLUB		,	Schools / DSG		Services	
VALE KIDS OUT OF SCHOOL CLUB	179408	05-FEB-2024 5,676.92	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	179408	05-FEB-2024 2,279.26	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALORUM CARE GROUP	181599		4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	181599	13-FEB-2024	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	184383	21-FEB-2024	-	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	185156		799.02	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	179409	05-FEB-2024		Schools / DSG	E1170	Services	
VEOLIA ES (UK) LIMITED	185649	28-FEB-2024	225.06	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (OK) EIMITED	185649	28-FEB-2024		Neighbourhood Services	L4330	Waste Service Provider	
VEOLIA ES (OK) EIMITED	185649	28-FEB-2024		Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (OK) EIMITED	185649	28-FEB-2024		Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	185649	28-FEB-2024			L4971 L4974	Waste Service Provider	
	185649	28-FEB-2024	213.38	Neighbourhood Services	L4974 L4978		
VEOLIA ES (UK) LIMITED			663.85	Neighbourhood Services	L4978 L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	185649			Neighbourhood Services		Waste Service Provider	
VEOLIA ES (UK) LIMITED	185649	28-FEB-2024		Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	182046		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	182046		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	546.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142		
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024 14-FEB-2024	2,840.00		S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	182046	14-FEB-2024	710.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	8,023.85	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	182659	15-FEB-2024	990.90	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	1,613.70	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	179451	05-FEB-2024	4,844.40	Schools / DSG	E1170	Services	
VIGO IT SOLUTIONS LIMITED	183957	19-FEB-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	179410	05-FEB-2024	548.66	Schools / DSG	E1170	Services	
VILLA VENEZIA	179183	02-FEB-2024	2,130.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	179183	02-FEB-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	179183	02-FEB-2024	1,890.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	180063	06-FEB-2024	933.33	Children, Families & Education	E2030	Services	
VIEWS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	183936	19-FEB-2024	1,048.51	Children, Families & Education	E2030		
VISION BEYOND AUTISM CIC	182047	19-FEB-2024 14-FEB-2024	687.50	Adults Care and Health and Strategic Commissioning	S6121	Grants & Subscriptions	+
	185222	27-FEB-2024	52,939.91	Children, Families & Education	E7080	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	185222 181637	13-FEB-2024	298.53		E7080 E7035	Care Provision	
VISTA LIVING LIMITED				Children, Families & Education		Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	7,512.13	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	181637	13-FEB-2024	,	Children, Families & Education	E7080	Care Provision	
VIZ BOX LIMITED	181179	12-FEB-2024	1,375.44	Children, Families & Education	E9965	Grants & Subscriptions	
VIZ BOX LIMITED	181179	12-FEB-2024	500.16	Children, Families & Education	E9965	Grants & Subscriptions	
VODAFONE LIMITED	184901	23-FEB-2024	3,956.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	183142	15-FEB-2024	3,250.00	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,775.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	4,990.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	6,089.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	5,621.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182048	14-FEB-2024	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,651.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	17,553.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-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	182049	14-FEB-2024	7,726.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	11,149.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-2024	3,322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	182049	14-FEB-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	181638	13-FEB-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VSC PLUS LIMITED	179437	05-FEB-2024	33,800.00	Children, Families & Education	E1000	Expenses	
WALKER SIME LIMITED	180064	06-FEB-2024	1,900.00	Capital	C0510	Contractors - Main	
WALKER SIME LIMITED	180064	06-FEB-2024	1,900.00	Capital	C0511	Contractors - Main	
WALLBANK FENCING LIMITED	180264	07-FEB-2024	702.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	181639	13-FEB-2024	3,245.94	Neighbourhood Services	H2950	Premises Insurance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	183108	15-FEB-2024	795.77	Neighbourhood Services	L4972	Premises Insurance	
WARRINGTON BOROUGH COUNCIL	183109	15-FEB-2024	10,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	182077	14-FEB-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
			_,0000		-0101	······································	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	182077	14-FEB-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,456.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,502.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	182077	14-FEB-2024	546.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	182077	14-FEB-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	500.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	182077	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	185189	27-FEB-2024	11,250.00	Children, Families & Education	E6020	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	185189	27-FEB-2024	2,600.00	Children, Families & Education	E6020	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	185189	27-FEB-2024	2,600.00	Children, Families & Education	E6020	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	180140	07-FEB-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	180140	07-FEB-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEATHERSTONES HOUSE CARE LIMITED	182051	14-FEB-2024	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	182051	14-FEB-2024	1,265.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEBCURL LIMITED	179186	02-FEB-2024	1,125.00	Law & Corporate Services	B7700	Social and Digital Media	
WEBCURL LIMITED	179186	02-FEB-2024	750.00	Law & Corporate Services	B7700	Social and Digital Media	
WEBCURL LIMITED	179186	02-FEB-2024	5,000.00	Resources	F4412	Communications & Computing	
WEBCURL LIMITED	179439	05-FEB-2024	5,250.00	Resources	F4412	Communications & Computing	
WEIGHTMANS LLP	186282	29-FEB-2024	1,299.83	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	186282	29-FEB-2024	1,285.00	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	186282	29-FEB-2024	2,235.49	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	186282	29-FEB-2024	842.00	Corporate	W8700	Self-insurance expenditure	
WESSEX EAGLE T/A EAGLE PLANT	180067	06-FEB-2024	3,312.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	685.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	1,288.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	724.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	566.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	556.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	181641		675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	622.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801		689.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	09-FEB-2024		Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	181641	13-FEB-2024	712.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	181641		540.00	Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	183173	15-FEB-2024	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801	1 1	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	180801		675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	184566		1,354.75	Regeneration & Place	L3910	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	183208		675.27	Children, Families & Education	E7025	Care Provision	
White Marketing Limited	185215	27-FEB-2024		Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	179440	05-FEB-2024	1,850.92	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	179440	05-FEB-2024		Schools / DSG	E1170 E1170	Services	ł
WILLIAM MOTTRAM	179096	02-FEB-2024	-	Capital	C4212	Expenditure on Capital Grants	├ ─────
WILLIAM MOTTRAM WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	4,748.18	Capital Children, Families & Education	E6763		ł'
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		01-FEB-2024	-		L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386		647.69	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
				Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386		773.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	626.88	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466		3,896.18	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180346		3,640.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	3,607.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	646.53	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386		864.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180346	08-FEB-2024	568.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	!
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	1 1	2,085.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	!
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024		Regeneration & Place	D4040	Repairs, alterations and maintenance	!
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	3,467.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	!
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	179190		5,395.80	Regeneration & Place	D8000	Repairs, alterations and maintenance	!
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466		2,357.97	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	179441	05-FEB-2024	9,724.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	180068	06-FEB-2024	4,861.00	Regeneration & Place	H8500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	2,100.00	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,094.94	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,162.31	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	1,902.00	Schools / DSG	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	643.17	Schools / DSG	E2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	658.83	Schools / DSG	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	883.08	Schools / DSG	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	509.51	Schools / DSG	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	1,241.25	Schools / DSG	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	19,977.00	Capital	C2194	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	178466	01-FEB-2024	587.53	Capital	C2203	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	3,591.61	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	10,048.00	Capital	C7111	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	184386	21-FEB-2024	971.58	Capital	C8033	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	2,959.27	Capital	C8074	Contractors - Main	
				-	C0074		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	186021	29-FEB-2024	36,243.00	Capital	C8074	Contractors - Main	

Supplier Name	Transaction Number	Paid Date Paid Amour	t Department	Cost Centre	Description	Irrecoverable VAT
WILSONS FLOORING SPECIALISTS LIMITED	184567	22-FEB-2024 860.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
WILSONS FLOORING SPECIALISTS LIMITED	180347	08-FEB-2024 791.18	Schools / DSG	E2280	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	184387	21-FEB-2024 2,214.50	Schools / DSG	E2540	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	186022	29-FEB-2024 3,062.73	Capital	C2169	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	179191	02-FEB-2024 9,250.00	Capital	C7111	Miscellaneous	
WINDSORS CAT EQUIP (B'HEAD) LT	184568	22-FEB-2024 668.55	Neighbourhood Services	L3290	Catering	
WINDSONS CARE NORTH WEST LLP	184441	21-FEB-2024 19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	182052	14-FEB-2024 3,068.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	182052	14-FEB-2024 6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	182052	14-FEB-2024 8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	184441	21-FEB-2024 10,520.72	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINGS CARE NORTH WEST LLP	182053	14-FEB-2024 6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	182053	14-FEB-2024 0,053.04	Adults Care and Health and Strategic Commissioning	S6121		
	183429	16-FEB-2024 36,504.17	Regeneration & Place	B8451	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	183949	19-FEB-2024 36,504.17		B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED		,	Regeneration & Place		Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	184442	21-FEB-2024 107,000.00	Capital	C0393	Contractors - Main	
WIRRAL CHANGE LIMITED	183430	16-FEB-2024 2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	183430	16-FEB-2024 4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	183430	16-FEB-2024 14,583.33	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	183430	16-FEB-2024 6,780.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 728.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 710.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,028.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 1,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	182036	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	179443	05-FEB-2024 15,138.65	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	179444	05-FEB-2024 1,254.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	179444	05-FEB-2024 10,996.74	Schools / DSG	E1170	Services	
WIRAL CHISTIAN CENTRE (TRUST)	179444	05-FEB-2024 15,689.28	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	179443	05-FEB-2024 6,788.14	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	179443	05-FEB-2024 26,526.76	Schools / DSG	E1170	Services	
	1, 3443	05 1 20-2024 20,320.70	3610037030		JEIVICES	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	4.383.10	Regeneration & Place		General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	22,090.16	Regeneration & Place		Grants Paid	
WIRRAL CHURCHES ARK PROJECT	185019	26-FEB-2024	4,307.51	Regeneration & Place		Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	179445	05-FEB-2024	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183431	16-FEB-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	40,689.00	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	-	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	183176	15-FEB-2024	49,900.00	Adults Care and Health and Strategic Commissioning	P4340	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	181642	13-FEB-2024	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	182037	14-FEB-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	181642	13-FEB-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
Windle Common Philip Private Philip P	184129	20-FEB-2024	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRAL GAS INSTALLATIONS	184905	23-FEB-2024	2,590.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	183560	16-FEB-2024	3,145.00	Capital	C4215		
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	185190	27-FEB-2024	680.00	Children, Families & Education	E6020	Expenditure on Capital Loans Hired or Contracted services	
WIRRAL GRENADIERS	182135	14-FEB-2024	2,000.00		H4090		
WIRRAL BEALTH AND WELLBEING CIC	181131	12-FEB-2024	11,862.88	Neighbourhood Services		Grants to Voluntary Organisations Grants Paid	
WIRKAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024 12-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6232		
		12-FEB-2024 12-FEB-2024	-	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131		16,537.61	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	181131 181131	12-FEB-2024 12-FEB-2024	1,458.82 2,860.42	Adults Care and Health and Strategic Commissioning	S6232 S6232	Grants Paid	
				Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131	12-FEB-2024	3,813.94	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131 181131	12-FEB-2024	89,671.04 6,851.33	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		12-FEB-2024 12-FEB-2024	6,851.33 39,709.19	Adults Care and Health and Strategic Commissioning	S6232 S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131 181131			Adults Care and Health and Strategic Commissioning	S6232 S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC		12-FEB-2024 12-FEB-2024	20,931.60 581.81	Adults Care and Health and Strategic Commissioning	S6232 S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	181131 184674	22-FEB-2024	83,651.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING	184674	22-FEB-2024	548.80		S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	184674	_		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING		22-FEB-2024	1,744.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	184674	22-FEB-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	184674	22-FEB-2024	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	2,606.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	185020	26-FEB-2024	712.96	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MENCAP	184906	23-FEB-2024	28,700.00	Children, Families & Education	E1445	Training Expenses	
WIRRAL METROPOLITAN COLLEGE	183446	16-FEB-2024	267,095.48	Capital	C0334	Contractors - Main	
WIRRAL MIND LIMITED	185654	28-FEB-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	184388	21-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	13,220.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	18,408.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	184388	21-FEB-2024		Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	184388	21-FEB-2024	901.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	179447	05-FEB-2024	2,858.18	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	179447	05-FEB-2024	5,371.68	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	179447	05-FEB-2024	2,655.81	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	179472	05-FEB-2024	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	180071	06-FEB-2024	8,966.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	183177	15-FEB-2024	3,443.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179474	05-FEB-2024	4,917.03	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179475	05-FEB-2024	9,145.55	Schools / DSG Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179475	05-FEB-2024		Schools / DSG Schools / DSG	E1170	Services	
WIRKAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179473	05-FEB-2024	8,603.46	Schools / DSG	E1170		
WIRKAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179473	05-FEB-2024	1,621.60	Schools / DSG	E1170	Services Services	
WIRKAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	179473	05-FEB-2024		Schools / DSG	E1170	Services	
	179473	05-FEB-2024	4,800.93 6,116.88	Schools / DSG	E1170		
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL			-			Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	181132	12-FEB-2024	1,073.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	183950	19-FEB-2024	-	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	183432	16-FEB-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	1,192.73	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	583.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	9,983.62	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	184847	23-FEB-2024	7,254.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	178470	01-FEB-2024	614.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	180349	08-FEB-2024		Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	180349	08-FEB-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	180349	08-FEB-2024	7,894.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	181643	13-FEB-2024	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	180072	06-FEB-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	185021	26-FEB-2024	5,374.76	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	185021	26-FEB-2024	4,459.54	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	185021	26-FEB-2024	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
				5 · 0			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	182054	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	32,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	182054	14-FEB-2024	2,603.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODCHURCH METHODIST CHURCH	182068	14-FEB-2024	1,970.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
WOODCHURCH PCC	182069	14-FEB-2024	836.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00		S6132		
	182070		600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED				Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	801.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	507.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070		2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,535.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	1,622.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,348.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024 14-FEB-2024	2,804.00		S6152		
	182070	14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		14-FEB-2024 14-FEB-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070			Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	182070	14-FEB-2024	-	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	182039	14-FEB-2024	3,755.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	186287	29-FEB-2024	,	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	182071	14-FEB-2024	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODWARD FOODSERVICE LTD	180805	09-FEB-2024 737.45	Neighbourhood Services	L3240	Catering	
WORDSCAPE LIMITED	184849	23-FEB-2024 15,000.00	Regeneration & Place	B9500	Hired or Contracted services	
WORN BY US LIMITED	183955	19-FEB-2024 1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 6,380.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 9,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 8,360.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	179476	05-FEB-2024 11,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	184389	21-FEB-2024 664.80	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	184389	21-FEB-2024 14.16	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAT BROTHERS LIMITED	184569	22-FEB-2024 530.07	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	184389	21-FEB-2024 1,122.35	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED		13-FEB-2024 826.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	184569	22-FEB-2024 576.88	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	179477	05-FEB-2024 639.21	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED		16-FEB-2024 68,205.00	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	179196	02-FEB-2024 9,825.00	Neighbourhood Services	L1040	Communications & Computing	
YMCA	180074	06-FEB-2024 16,000.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
YOUNG FOUNDATIONS LIMITED		13-FEB-2024 19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024 16,285.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024 19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	181646	13-FEB-2024 19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUR CHAPTER LIMITED	185191	27-FEB-2024 24,857.06	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	181621	13-FEB-2024 26,571.34	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024 11,142.82	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024 24,857.06	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	185191	27-FEB-2024 22,785.59	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED		14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 507.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 9,768.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,332.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TOOR HEALTH LIMITED						1
YOUR HEALTH LIMITED	182072	14-FEB-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		14-FEB-2024 2,840.00 14-FEB-2024 2,840.00	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+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	182072	14-FEB-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	