	Payr	nents for Publish	ning for Invoice	es paid between 01-APR-2023 and 30-APR-2023			
Supplier Name	Transaction Number	Paid Date	Paid Amount	1	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	101599	14-APR-2023	4,175.85	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	801.20	Covid-19	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	487.90	Covid-19	H4115	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	102907	24-APR-2023	1,755.55	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	101982	18-APR-2023	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	102979	24-APR-2023	12,537.08	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	102979	24-APR-2023	10,952.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	3,060.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	15,416.45	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	2,720.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	7,388.09	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	254.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	102979	24-APR-2023	1,632.00		S6142	Social Care Activities Social Care Activities	
				Adults Care and Health and Strategic Commissioning			_
1ST ENABLE LIMITED	102979	24-APR-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	+
1ST ENABLE LIMITED	102979	24-APR-2023	559.20	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	<del></del>
1ST ENABLE LIMITED	102979	24-APR-2023	392.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	2,402.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	102979	24-APR-2023	470.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST INRAIL LIMITED	101600	14-APR-2023	4,999.00	Regeneration & Place	C0527	Contractors - Main	
365 SUPPORT LIMITED	101886	18-APR-2023	6,639.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	9,217.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	4,484.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	49,697.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	2,538.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	21,671.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	101886	18-APR-2023	10,550.17	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	100606	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)  Physical Support - Adults (18-64)	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	100918	13-APR-2023	4,989.47	Regeneration & Place	C4215	Expenditure on Capital Loans	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES  A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES			-				+
,	100918	13-APR-2023	-3.00	Regeneration & Place	H7100 H7100	Consultants Costomer and Client Reseints Vetable	+
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	100918	13-APR-2023	-343.07	Regeneration & Place		Customer and Client Receipts - Vatable	+
A TEAM WIRRAL LIMITED	104069	27-APR-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	2,788.52	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	3,998.80	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	15,127.30	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	103314	26-APR-2023	1,141.10	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	103314	26-APR-2023	708.34	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	104069	27-APR-2023	1,322.69	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	100294	06-APR-2023	19,938.11	Corporate	W1006	Contributions	
A1A TRAVEL	104070	27-APR-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	

MARTY SERIOR    102999	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABSTRACK	A2B TRAVEL (UK) LIMITED	101983	18-APR-2023	4,920.00	Children, Families & Education	E5731	School Transport - Special	
AMERICAN   DORSON   A 449-2021   APRIL 27   Different Precision & Controlled   April 20   Different Precision & Controlled   Different Precision & Differ	ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
MINESTATION   DISSIPE   SAMPLE   DISSIPE   SAMPLE   DISSIPE   Coldent families & Coloration   Califor   Security & Colorate   Sample   Califor	ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
MINESTATION   DISSIPE   SAMPLE   DISSIPE   SAMPLE   DISSIPE   Coldent families & Coloration   Califor   Security & Colorate   Sample   Califor	ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
1989 S. 1900   1200   24-09-203   108-16   108	ABBEY SCHOOL	102909	24-APR-2023	6,891.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
1989 S. 1900   1200   24-09-203   108-16   108		102909		6.891.67		E5870		
1987   1987								
MARKETER INFORMATE A WEST GRIBBY   1,00067   12,479-1203   291.57   Admits Care and Meeting And Stranger Commissioning   501.61   Physical Support. Cliner Product (5-1)   1,00067   1,247-1203   291.57   Admits Care and Meeting And Stranger Commissioning   501.61   Physical Support. Cliner Product (5-1)   1,00067   1,247-1203   291.57   Admits Care and Meeting And Stranger Commissioning   501.61   Physical Support. Cliner Product (5-1)   1,00067   1,247-1203   1,247-1								
Page								
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AMERYFEID (HOYLAKE & WEST RIMBY   100007   12-ARR-2022)   1,248 88   Addits Care and Health and Strategic Commissioning   514.1   Physical Singent - Older Propile (65-)   1888 (HEALT HUMPED   102471   20-ARR-2022)   1,549.00   Addits Care and Health and Strategic Commissioning   1,440   Rited of Contractives   1,400.2								
MERCHATH LAWTED   102471   2-APR-2022   3,154 0.00   2-APR-2022   3,754 0.00   3,00				1				
No.   Post   March								
ACCES   IMPA NATIONAIDE LIMITED   103315   26 APR-2023   1,515 00   Neighbourhord Services   1400   Contract Hire & Operating Leases								
ACCESS MER NATION/NIDE LIMITED   103315   26 APR-2023   1,519.00   adults Care and Health and Strategic Commissioning   55142   Learning & Disability Support - Adults (184-64)				- ,				
CAMPINET DESTRUCTION   10,000   12 APR-2023   1,319.90   4,014.5 Care and Health and Strategic Commissioning, 10,000   12 APR-2023   1,24 APR-2023   3,87.90   4,014.5 Care and Health and Strategic Commissioning, 10,000   1,000					3		0	
Adults Care and Health and Strategic Commissioning   Sept.   Learning & Obsibility Support. Adults (18-64)				· ·	_			-
CHIEFE TOSETHER LIMITED   1000608   12-ARR-2023   3,132.06   Author Care and Health and Strategic Commissioning   5.142   Learning & Disability Support - Author (18-64)   CORN CARE & EDUCATION LIMITED   100520   12-ARR-2023   1,780.00   Author Care and Health and Strategic Commissioning   5.121   Learning & Disability Support - Adults (18-64)   CORN CARE & EDUCATION LIMITED   100520   12-ARR-2023   1,780.00   Adults Care and Health and Strategic Commissioning   5.121   Learning & Disability Support - Adults (18-64)   CORN CARE & EDUCATION LIMITED   100520   12-ARR-2023   1,780.00   Adults Care and Health and Strategic Commissioning   5.121   Learning & Disability Support - Adults (18-64)   CORN CARE & EDUCATION LIMITED   100520   12-ARR-2023   1,780.00   Corporate   V10050   Contributions   CORN CARE & EDUCATION LIMITED   V10050   CORN CARE & ED				· ·				
CHEPKET DESCRIPTION   100500   12.4PR-2023   38.350.0   Adults Care and Health and Strategic Commissioning Sci 12.4   Learning & Disability Support - Adults (18-64)   CORN CARR & EDUCATION LIMITED   100500   12.4PR-2023   11.500.0   Adults Care and Health and Strategic Commissioning Sci 12.4   Learning & Disability Support - Adults (18-64)   CORN CARR & EDUCATION LIMITED   100500   12.4PR-2023   11.500.0   Adults Care and Health and Strategic Commissioning Sci 12.4   Learning & Disability Support - Adults (18-64)   CORN CARR & EDUCATION LIMITED   10.00500   12.4PR-2023   10.156.0   Corporate   VIJO06   Contributions   Corn Carributions   VIV. Corn CARR & EDUCATION LIMITED   VIV. Corn CARR & EDUCATION LI								
Accorded								
12.ABP.2023								
NCTION FOR CHILDREN SERVICES IMITED(COMPANY)   102799   21-APR-2023   10.156.00   Comporate   NCTION FOR CHILDREN SERVICES IMITED(COMPANY)   102799   21-APR-2023   10.156.00   Comporate   NCTION FOR CHILDREN SERVICES   10.0800   21-APR-2023   10.156.00   Comporate   NCTION FOR CHILDREN SERVICES   10.0800   21-APR-2023   3.056.00   Comporate   NCTION FOR CHILDREN SERVICES   10.0800   21-APR-2023   3.256.13   Children, Families & Education   67-50   Care Provision   Care Provis								
Name					Adults Care and Health and Strategic Commissioning			
Author   Support SERVICES   102800   21-ARP-2023   271.12   271.	` '				Corporate		Contributions	
Marchies Support Services   101995   18-APR-2023   271.12   Children, Families & Education   57034   Care Provision   Care	ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	102799	21-APR-2023	10,156.00	Corporate		Contributions	
ACTIVE AS SUPPORT SERVICES   10.995   18APR.2023   71.12   Children, Families & Education   E7034   Care Provision	ACTIVE 8 SUPPORT SERVICES				Children, Families & Education		Hired or Contracted services	
ACTIVE AS SUPPORT SERVICES   101995   18-APR-2023   27.12   Children, Families & Education   £7034   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023		Children, Families & Education	E7033	Care Provision	
ACTIVE AS SUPPORT SERVICES   101995   18.4 PR-2023   271.12   Children, Families & Education   E7035   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE & SUPPORT SERVICES   101995   18-APR-2023   271.12   Children, Families & Education   E7035   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	78.71	Children, Families & Education	E7034	Care Provision	
ACTIVE & SUPPORT SERVICES   101995   18-APR-2023   27.39   Children, Families & Education   E7035   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.11.2   Children, Families & Education   E7036   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.12   Children, Families & Education   E7036   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.12   Children, Families & Education   E7037   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.11   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.11   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   27.11   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   77.11   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   77.12   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   750.00   Children, Families & Education   E7038   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   13.49.29   Children, Families & Education   E7080   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,439.29   Children, Families & Education   E7080   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,439.29   Children, Families & Education   E7080   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,328.57   Children, Families & Education   E7080   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,378.26   Children, Families & Education   E7081   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,378.26   Children, Families & Education   E7081   Care Provision   CATIVE & SUPPORT SERVICES   101995   18-APR-2023   1,378.26   Children, Families & Education   E7081   Care Provision   CATIVE & SUPPORT SERVICES   101	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE & SUPPORT SERVICES   101995   18-APR-2023   271.12   Children, Families & Education   E7035   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE & SUPPORT SERVICES   101995   18-APR-2023   256.77   Children, Families & Education   E7036   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	227.39	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES   101995   18-APR-2023   271.12   Children, Families & Education   E7037   Care Provision	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  271.12  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  271.12  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  175.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  177.12  Children, Families & Education  E7081  Care Pro	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	256.77	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  171.12  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.10  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.00  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.49.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.49.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  17.38.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SER	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  75.0.0  Children, Families & Education  E7038  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,338.26  Children, Families & Education  E7080  Care Provision  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7080  Care Provision  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7081  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7081	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,439.29	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7080  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7080  Care Provision  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7080  Care Provision  Care Provision  Care Provision  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,328.57  Children, Families & Education  E7080  Care Provision  Care Provi	ACTIVE 8 SUPPORT SERVICES							
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ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,338.57  Children, Families & Education  E7080  Care Provision  Care Provision  Care Provision  ACTIVE 8 SUPPORT SERVICES  101995  18-APR-2023  1,378.26  Children, Families & Education  E7081  Care Provision  E7081  Care Provision  Care Provision  Care Provision  Care Provision  E7081  Care Provision  E7081  Care Provision  Care Pr								
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ACTIVE 8 SUPPORT SERVICES 101995 18-APR-2023 -0.01 Children, Families & Education E7081 Care Provision								
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ACTIVE 8 SUPPORT SERVICES   101995   18-APR-2023   1,107.14   Children, Families & Education   E7081   Care Provision	ACTIVE 8 SUPPORT SERVICES							<u> </u>
	ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,107.14	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,328.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,299.55	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	101995	18-APR-2023	1,599.69	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	100521	12-APR-2023	1,341.15	Children, Families & Education		Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	993.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	500.79	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	100611		1,057.21			, , , ,	
,		12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	-
ACTIVECARE LIMITED T/A WESTWOOD HALL	100611	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	608.00	Children, Families & Education		Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	608.00	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	104099	27-APR-2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	100183	05-APR-2023	3,794.55	Regeneration & Place	C8074	Contractors - Main	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	102523	20-APR-2023	11,884.65	Regeneration & Place	C8074	Contractors - Main	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	105232	28-APR-2023	38,793.88	Regeneration & Place	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	105233	28-APR-2023	665.24	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	102801	21-APR-2023	565.38	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	102911	24-APR-2023	766.00	Neighbourhood Services	L3952	Catering	
ADTAXIS-WIRRAL	103317	26-APR-2023	460.80	Children, Families & Education	E5731	School Transport - College	
ADTAXIS-WIRRAL	103317	26-APR-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	103317	26-APR-2023	3,782.00	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	101602	14-APR-2023	3,034.00	Neighbourhood Services	\$5600	Care Provision	
ADTAXIS-WIRRAL	101996	18-APR-2023	3,034.00	Neighbourhood Services	\$5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	101744	17-APR-2023	1.019.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	103072	25-APR-2023	1,045.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	100920	13-APR-2023	1,054.00	Children, Families & Education		Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	103613	27-APR-2023	1,933.00	Law & Governance (Monitoring Officer)		Legal Service Provider	
AETHENA BUSINESS SOLUTIONS LTD *001	104101	27-APR-2023 27-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	104101	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL  AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023 12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	1
							+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	-
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	-
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	100613	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	350.00	Balance Sheet	_	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	400.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	900.00	Balance Sheet		Debtors - Other Entities and Individuals	
AINSLEY GOMMON ARCHITECTS	101745	17-APR-2023	3,000.00	Regeneration & Place	C0324	Architects Charges	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	2,000.00	Regeneration & Place	C2162	Miscellaneous	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	4,500.00	Regeneration & Place	C2162	Miscellaneous	
AINSLEY GOMMON ARCHITECTS	104102	27-APR-2023	1,750.00	Regeneration & Place	C7340	Miscellaneous	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	100922	13-APR-2023	1,680.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AIREY CONSULTANCY SERVICE LIMITED	102162	19-APR-2023	2,085.00	Resources	P1042	APT&C	
AJ & FRIENDS LIMITED	100299	06-APR-2023	4,225.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	101746	17-APR-2023	1,572.00	Adults Care and Health and Strategic Commissioning		Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	2,917.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	650.07	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	2,531.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	692.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	1,451.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED	100524	12-APR-2023	5,089.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALINE MOBILITY	103386	26-APR-2023	422.60	Neighbourhood Services		Equipment, Furniture & Materials	
ALINE MOBILITY	102726	21-APR-2023	588.00	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	
ALISON BURBAGE	102107	19-APR-2023	600.00	Children, Families & Education	1	Consultants	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED	100614		998.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
	100614	12-APR-2023 12-APR-2023	794.57		S6131 S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED  ALLANDALE CARE HOMES LIMITED			1.444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100615	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	794.57 1.444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100615	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	537.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	100614	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	102804	21-APR-2023	317,359.83	Regeneration & Place	C8025	Miscellaneous	
ALLIANCE LEISURE SERVICES LIMITED	102804	21-APR-2023	515,414.49	Regeneration & Place	C8025	Miscellaneous	
ALLIANCE UK LIMITED	102108	19-APR-2023	850.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLPAY LIMITED	101790	17-APR-2023	698.33	Finance	F6050	Benefits	
ALTERNATIVE APPROACH	102164	19-APR-2023	5,070.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	208,879.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	98,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	449.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	6,769.44	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	26,796.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	532.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	2,202.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	3,527.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	27,239.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	16,841.22	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	284.16	Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	101901	18-APR-2023	1,065.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMEY OW LIMITED	102527	20-APR-2023	7,346.00	Regeneration & Place	C5112	Contractors - Main	
AMEY OW LIMITED	102527	20-APR-2023	2,342.28	Regeneration & Place	C5511	Contractors - Main	
AMEY OW LIMITED	102109	19-APR-2023	3,051.76	Regeneration & Place	C5511	Contractors - Main	
AMEY OW LIMITED	102001	18-APR-2023	11,303.44	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	100302	06-APR-2023	12,224.08	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	102001	18-APR-2023	3,893.76	Regeneration & Place	C5527	Contractors - Main	
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023	1,066.40	-			
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023 24-APR-2023	731.00	Children, Families & Education Children, Families & Education		Agency Staff	+
	102913		782.60			Agency Staff	
AMORE SOCIAL CARE LIMITED	102913	24-APR-2023	/82.0U	Children, Families & Education	E6763	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMY ROBINSON-CHILDMINDER	105240	28-APR-2023	687.96	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	105241	28-APR-2023	506.61	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	105242	28-APR-2023	1,043.64	Children, Families & Education	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1.672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532		1,672.00	ů š		, , , ,	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023 12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1.257.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOWES GROOT LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED		12-APR-2023	-				
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100533 100533	12-APR-2023	1,492.86 819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED		12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100533			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	2,288.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,056.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	1	42 400 2022		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Addits care and riealth and strategic commissioning	30141	r riysicar support - Older r eople (051)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	

ANCHOR CAREHOMES GROUP LIMITED	100533 100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	I ———
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED				ridates care and ricater and strategic commissioning	551.1	i ilysicai support Oidei i copie (051)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES CROUD HAMTER	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	844.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100533	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	100532	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST	100534		819.00	ů š		, , , ,	+
ANCHOR TRUST ANCHOR TRUST	100534	12-APR-2023 12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
				ů š		, , , ,	+
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST	100534	12-APR-2023	2,496.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	2,496.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<del></del>
ANCHOR TRUST	100534	12-APR-2023	2,496.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100007						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	100534	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	819.00			, , , , ,	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES			1,492.86	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
	100535	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86 1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	100535 100535	12-APR-2023 12-APR-2023	1,492.86	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+)	
	100535		1,492.86		1	, , , ,	
ANCHOR TRUST HOMES		12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	789.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ļ
	1	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535				S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	100535 100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	56142	Learning & Disability Support - Older People (65+)	
		12-APR-2023 12-APR-2023	1,492.86 819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	100535				S6142	0 , 11 ,	
ANCHOR TRUST HOMES	100535 100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	100535 100535 100535	12-APR-2023 12-APR-2023	819.00 819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	100535 100535 100535 100535	12-APR-2023 12-APR-2023 12-APR-2023	819.00 819.00 532.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6142 \$6142 \$6142 \$6142	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	100535	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	102004	18-APR-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANGELS CARE WIRRAL LIMITED	101902	18-APR-2023	-739.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ANGELS CARE WIRRAL LIMITED	101902	18-APR-2023	4,089.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANSCO SIGNS LIMITED	105244	28-APR-2023	609.00	Neighbourhood Services		Equipment, Furniture & Materials	
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	10.09	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	513.55	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	484.20	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	450.32	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	423.64	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	6,052.68	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	6,312.59	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	423.64	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	254.84	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	5,271.41	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Addits (18-04)  Physical Support - Older People (65+)	
APOLLO CARE WIRKAL LIMITED	100080	04-APR-2023	4.641.09	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
APOLLO CARE WIRKAL LIMITED	100080	04-APR-2023	363.20	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED  APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	385.56	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	<u> </u>
APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	625.52	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	747.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	1,279.95	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED  APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	1,210.20	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED  APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	161.44	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED  APOLLO CARE WIRRAL LIMITED	100080	04-APR-2023	1,263.41	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED  APOLLO CARE WIRRAL LIMITED	103171	26-APR-2023	170.68	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	105171	28-APR-2023	1,263.41				
APPLE BLOSSOM COURT LIMITED			599.93	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	100537 100537	12-APR-2023 12-APR-2023	1,765.49 836.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
				, and the second		, , ,	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	836.29	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	908.46	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,079.87	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,765.49	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	737.05	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	511.52	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED		12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COOKT LIMITED	100537	12 / II N 2020					
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	100537 100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
			900.00 5,759.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023			S6132		
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	100537 100537	12-APR-2023 12-APR-2023	5,759.28	Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	100537 100537 100537	12-APR-2023 12-APR-2023 12-APR-2023	5,759.28 2,728.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,439.82	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	682.02	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	100537	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	101605	14-APR-2023	600.04	Regeneration & Place		Contractors - Main	
ARBORFORCE GROUP LTD	101748	17-APR-2023	8,966.31	Neighbourhood Services		Repairs, alterations and maintenance	
ARBORFORCE GROUP LTD	100505	12-APR-2023	3,767.68				
ARBORFORCE GROUP LTD	102005			Neighbourhood Services		Repairs, alterations and maintenance	
		18-APR-2023	17,760.00	Neighbourhood Services		Services	
ARBORFORCE GROUP LTD	100505	12-APR-2023	4,332.33	Neighbourhood Services		Hired or Contracted services	
ARBORFORCE GROUP LTD	100505	12-APR-2023	822.00	Neighbourhood Services		Equipment, Furniture & Materials	
ARDENT MANAGEMENT LIMITED	100304	06-APR-2023	556.75	Regeneration & Place	_	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	282.48	Children, Families & Education		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	282.48	Children, Families & Education		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	353.10	Children, Families & Education		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,168.95	Children, Families & Education		School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,456.20	Children, Families & Education		School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,287.70	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	587.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	450.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,578.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	2,541.90	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,730.80	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	13,459.58	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	13,094.83	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	11,277.93	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	101607	14-APR-2023	2,826.41	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2,634.40	Neighbourhood Services		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	102530	20-APR-2023	1,763.86	Neighbourhood Services		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	100963	13-APR-2023	2.993.47	Neighbourhood Services		Care Provision	
ARK COMMUNITY TRANSPORT	101749	17-APR-2023	13,952.00	Neighbourhood Services		Care Provision	
ARK COMMUNITY TRANSPORT	103078	25-APR-2023	6,976.00	Neighbourhood Services		Care Provision	
ARK COMMUNITY TRANSPORT	100964	13-APR-2023	8,720.00	Neighbourhood Services		Care Provision	
ARLINGCLOSE LIMITED	101750	17-APR-2023	13,000.00	Finance		Consultants	
ARNOLD CLARK	101750	27-APR-2023	446.88	Neighbourhood Services		Direct Transport Costs	
ARNOLD CLARK ARNOLD CLARK	104178	27-APR-2023 27-APR-2023	446.88				
				Neighbourhood Services	_	Direct Transport Costs	
ASBESTOS CONTROL & TREATMENT LIMITED	105249	28-APR-2023	7,083.66	Regeneration & Place		Contractors - Main	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	1,070.55	Children, Families & Education		Services	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	5,689.32	Children, Families & Education		Services	
ASH HOUSE DAY NURSERY	105250	28-APR-2023	5,736.12	Children, Families & Education		Services	
ASH HOUSE DAY NURSERY	101751	17-APR-2023	871.20	Children, Families & Education		Educational Provider	
ASH WASTE SERVICES LIMITED	105251	28-APR-2023	2,005.10	Neighbourhood Services	_	Contract Hire & Operating Leases	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	4,965.99	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	102981	24-APR-2023	4,488.27	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	102981	24-APR-2023	4,914.51	Addits care and realth and strategic commissioning	DOILL	zearining & Disability Support Thadits (20 0 1)	
ASPIRATIONS CARE LIMITED	102981 105191	24-APR-2023 28-APR-2023	4,914.51 5,636.19	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED ASPIRATIONS CARE LIMITED	_		,		S6121		
ASPIRATIONS CARE LIMITED ASPIRATIONS CARE LIMITED ASPIRATIONS CARE LIMITED	105191	28-APR-2023	5,636.19	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	6,990.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	5,695.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	6,108.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	5,321.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	6,033.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	105191	28-APR-2023	5,673.81	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	102981	24-APR-2023	5,356.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	4,459.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	1,291.44	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	10,856.84	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	645.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	6,466.88	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	7,293.30	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	101903	18-APR-2023	29,079.95	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	100510	12-APR-2023	2,506.72	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
ASPRIS CHILDRENS SERVICES LIMITED	100510	12-APR-2023	5.039.97	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
ASPRIS CHILDRENS SERVICES LIMITED	105252	28-APR-2023	6,457.92	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES T/A IDVERDE	100306	06-APR-2023	47,531.20	Neighbourhood Services		Agency Staff	-
ATE UK LIMITED	100007	04-APR-2023	545.70	Neighbourhood Services		Direct Transport Costs	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	531.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,121.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	531.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,121.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	531.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,121.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023 12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		12-APR-2023		, and the second		, , , ,	+
	100539		1,256.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	595.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	595.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	_
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	912.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	793.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,940.71	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	400530	12-APR-2023	770.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
	100539						
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
			1,615.00 3,055.77	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	100539	12-APR-2023	-		S6131		
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100539 100511	12-APR-2023 12-APR-2023	3,055.77	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	11,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,408.17	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	667.03	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,381.06	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	654.18	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,060.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,343.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	502.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	636.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	1.529.43	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	100511	12-APR-2023	3,228.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
ATLAS FIRE & SECURITY LIMITED	100311	11-APR-2023	749.00	Regeneration & Place	C2070	Miscellaneous	1
AUNTIE EM'S CHILDMINDING SERVICE	105256	28-APR-2023	859.95	Children, Families & Education	E1170	Services	1
AUNTIE EM'S CHILDMINDING SERVICE  AUNTIE EM'S CHILDMINDING SERVICE	105256	28-APR-2023	687.96	Children, Families & Education  Children, Families & Education	E1170		
AUNTIE JAYNE'S HOUSE LIMITED		28-APR-2023				Services	
AUNTIE JAYNE'S HOUSE LIMITED	105257 105257	28-APR-2023	2,609.10 1,240.98	Children, Families & Education	E1170 E1170	Services	
AUTISM INITIATIVES	102114	19-APR-2023	36,791.44	Children, Families & Education	S6121	Services Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES			5,611.94	Adults Care and Health and Strategic Commissioning	S6121		+
	100513	12-APR-2023	-	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	11,283.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	2,559.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	2,674.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	100513	12-APR-2023	5,377.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	3,536.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	1,128.69	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	102114	19-APR-2023	1,128.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	100382	11-APR-2023	53,128.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,625.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	776.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	570.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,224.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,597.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,791.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	11,809.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,911.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	100540	12-APR-2023	6,620.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	100514	12-APR-2023	6,479.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,431.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,479.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,842.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	531.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	566.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	742.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,384.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	7,304.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	2,639.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	5,572.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,431.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	100514	12-APR-2023	6,188.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,803.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	564.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	722.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,852.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,431.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	2,980.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,870.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,224.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	100514	12-APR-2023	6,842.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		12-APR-2023					
	100540		1,787.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,525.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,424.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,684.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100540	12-APR-2023	3,772.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	1,336.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	2,709.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,186.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	6,951.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,625.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,892.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,525.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,440.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100540	12-APR-2023	3,453.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,196.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,567.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,803.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,594.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100540	12-APR-2023	6,620.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,509.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,612.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,403.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100541	12-APR-2023	633.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,403.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	100540	12-APR-2023	3,507.43		S6121		
			-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,041.90	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	3,042.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	100514	12-APR-2023	1,627.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AVALON	100542	12-APR-2023	4,444.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	100542	12-APR-2023	8,936.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	105258	28-APR-2023	2,114.04	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	105258	28-APR-2023	2,568.96	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	100543						
AYNSLEY NURSING HOME	100545	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	100543		,				
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	100543	12-APR-2023 12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	100543	12-APR-2023 12-APR-2023	1,672.00 819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	100543	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
BACKCARE SOLUTIONS LIMITED	102544	20-APR-2023	978.95	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	102544	20-APR-2023	946.95	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	102115	19-APR-2023	598.00	Children, Families & Education		General Supplies and Services	
BACKCARE SOLUTIONS LIMITED	104219	27-APR-2023	652.00	Neighbourhood Services		Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	101609	14-APR-2023	1,777.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	100979	13-APR-2023	2,217.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	101904	18-APR-2023	779.00	Resources		Equipment, Furniture & Materials	
BAMBINI LOVE LIMITED	102017	18-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
BAMBINI LOVE LIMITED	104221	27-APR-2023	979.30	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,140.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	100544	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARKER CARE LIMITED	100617	12-APR-2023	998.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARKER CARE LIMITED	100617	12-APR-2023	2,108.70	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNSTON BUDDIES LIMITED	105273	28-APR-2023	7,798.31	Children, Families & Education		Services	
BARNSTON BUDDIES LIMITED	105273	28-APR-2023	7,212.71	Children, Families & Education	E1170	Services	
BE BOLD STUDIOS LIMITED	102018	18-APR-2023	3,300.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDERS-TERRI JONES	105274	28-APR-2023	1,048.32	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	105275	28-APR-2023	5,253.30	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	105275	28-APR-2023	2,023.75	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	6,000.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	3,096.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	3,096.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education		Care Provision	
BEDSPACE RESOURCE LIMITED	102019	18-APR-2023	0.00	Children, Families & Education		Care Provision	
BEE WIRRAL CIC	102202	19-APR-2023	2,999.40	Children, Families & Education		Hired or Contracted services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELLEWS WATER SUPPLIES LIMITED	102203	19-APR-2023	450.00	Corporate	W1006	Contributions	
BELOVED HOMECARE LIMITED	100009	04-APR-2023	2,885.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	100009	04-APR-2023	650.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	100009	04-APR-2023	90.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	100009	04-APR-2023	766.84	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	100009	04-APR-2023	1,452.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	100545	12-APR-2023 12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71		S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	100545	12-APR-2023 12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		, , , ,	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	100545	12-APR-2023 12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
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BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,532.57	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	536.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	100545	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	100010	04-APR-2023	500.00	Resources	P1042	APT&C	
BENNETT WORKPLACE SOLUTIONS LIMITED	100010	04-APR-2023	500.00	Resources	P1042	APT&C	
BEST START DAYCARE LIMITED	105279	28-APR-2023	1,926.99	Children, Families & Education		Services	
BEST START DAYCARE LIMITED	105279	28-APR-2023	3,593.07	Children, Families & Education	1	Services	
BEST START DAYCARE LIMITED	101753	17-APR-2023	871.20	Children, Families & Education	1	Educational Provider	
BESTCO LIMITED	100186	05-APR-2023	1,016.21	Neighbourhood Services	_	Equipment, Furniture & Materials	
BFS GROUP LIMITED T/A BIDFOOD	103384	26-APR-2023	704.01	Neighbourhood Services	_	Catering	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BFS GROUP LIMITED T/A BIDFOOD	103384	26-APR-2023	1,013.27	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	100621	12-APR-2023	317,579.05	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	100621	12-APR-2023	648,970.57	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	102812	21-APR-2023	420.25	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	100308	06-APR-2023	420.25	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
BIKERIGHT LIMITED.	102814	21-APR-2023	1,000.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
BIRKENHEAD HIGH SCHOOL ACADEMY	100546	12-APR-2023	5,000.00	Children, Families & Education		Contributions	
BIRKENHEAD PREPARATORY SCHOOL	105280	28-APR-2023	7,514.21	Children, Families & Education		Services	
BIRKENHEAD PREPARATORY SCHOOL	105280	28-APR-2023	10,111.93	Children, Families & Education		Services	
BIRTENSHAW	100082	04-APR-2023	15,873.67	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	103172	26-APR-2023	4,027.66	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	100082	04-APR-2023	9,397.87	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	100147	05-APR-2023	2,244.96	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BLOC & BLUR CREATIVE STUDIO LIMITED	100983	13-APR-2023	1,370.00	Regeneration & Place		Contractors - Sub	
BLOOM PROCUREMENT SERVICES LIMITED	101611	14-APR-2023	34,597.50	Regeneration & Place		Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	103081	25-APR-2023	15,794.09	Regeneration & Place		Services	
BLUE RIBBON HEALTHCARE LIMITED	100622	12-APR-2023	18,369.63	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
BLUE RIBBON HEALTHCARE LIMITED	100622	12-APR-2023	9,136.48	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	105282	28-APR-2023	2.218.71	Children, Families & Education		Services	
BLUEBELLS DAY NURSERY	105282	28-APR-2023	6.102.72	Children, Families & Education  Children, Families & Education		Services	1
BLUEBIRD EDUCATION LIMITED	102021	18-APR-2023	1,800.00	Corporate		Contributions	1
BNR AGENCY LIMITED	102982	24-APR-2023	100,950.56	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
BNR AGENCY LIMITED	102982	24-APR-2023	2,593.39	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	102982	24-APR-2023 24-APR-2023	1,580.16	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
BNR AGENCY LIMITED	102982	24-APR-2023 24-APR-2023	451.47			Learning & Disability Support - Adults (18-64) Social Care Activities	
BNR AGENCY LIMITED	102982	24-APR-2023 24-APR-2023	532.80	Adults Care and Health and Strategic Commissioning			
			21,960.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64) Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	102815	21-APR-2023		Neighbourhood Services			
BOLINDA UK LIMITED	105283	28-APR-2023	6,000.00	Neighbourhood Services		Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	9,000.00	Neighbourhood Services		Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	2,500.00	Neighbourhood Services		Communications & Computing	
BOLINDA UK LIMITED	105283	28-APR-2023	1,753.32	Neighbourhood Services		Printing, Stationery & General Office Expenses	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,498.50	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	3,163.50	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	936.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,537.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	4,218.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<b> </b>
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<b> </b>
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,998.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	6,216.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	666.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,998.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	2,220.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	3,996.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DOMEST AND A STORY OF THE STORY	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100347						
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			819.00 1,718.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	864.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,446.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	936.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	8,436.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	936.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	-
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DOMDONIE WILLINGTON LIMITED	100347	14-VI IV. 7073	1,/10.14	nadics care and ricaid and strategic commissioning	30141	i nysicai support - Oluci i copie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	8,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	3,996.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	100547	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	100187	05-APR-2023	666.84	Neighbourhood Services		Customer and Client Receipts - Vatable	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	105284	28-APR-2023	698.88	Children, Families & Education		Services	
BRADFORD COUNCIL	100548	12-APR-2023	1,264.75	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
BRADFORD COUNCIL	100548	12-APR-2023	599.09	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
BRANDON HIRE STATION	105286	28-APR-2023	469.91	Neighbourhood Services		Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	102817	21-APR-2023	830.00	Neighbourhood Services  Neighbourhood Services		Services	1
BRIGHT SMILES DAY NURSERY	105287	28-APR-2023	2,469.95	Children, Families & Education		Services	
BRIGHT SMILES DAY NURSERY	105287	28-APR-2023	719.16	Children, Families & Education		Services	1
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	105288	28-APR-2023	1,399.32	Children, Families & Education		Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
	100626	12-APR-2023	912.86			, , , ,	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED			1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626 100626	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	
	100626		912.86			, , , ,	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100626	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	100627	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRITISH GAS BUSINESS	103321	26-APR-2023	665.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	100549	12-APR-2023	631.86	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	1,102.68	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	101907	18-APR-2023	665.06	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	2,023.66	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	877.83	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	1,800.00	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	100549	12-APR-2023	681.78	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	101907	18-APR-2023	1,443.45	Finance	F6070	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	637.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	103173	26-APR-2023	1,381.20	Finance	F6075	Benefits	
	104586		1,343.52		F6075		
BRITISH GAS BUSINESS		28-APR-2023		Finance		Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	593.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,126.80	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	577.80	Finance	F6075	Benefits	-
BRITISH GAS BUSINESS	103173	26-APR-2023	757.37	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	1,098.72	Finance	F6075	Benefits	ļ
BRITISH GAS BUSINESS	104586	28-APR-2023	1,800.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	2,471.40	Finance	F6075	Benefits	1
BRITISH GAS BUSINESS	104586	28-APR-2023	1,314.87	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	102983	24-APR-2023	1,142.64	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,213.11	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	832.86	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	1,181.69	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	857.28	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	592.93	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	871.89	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	861.94	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	636.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	648.03	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	593.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	822.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	103173	26-APR-2023	828.24	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	1,524.30	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	104586	28-APR-2023	881.32	Finance	F6075	Benefits	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	104586	28-APR-2023	1.093.31	Finance	F6075	Benefits	
		06-APR-2023	,				
BROADSTONES SCHOOL LIMITED	100310		14,666.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED	100652	12-APR-2023	8,129.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	100652	12-APR-2023	3,850.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	104267	27-APR-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	102919	24-APR-2023	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	1
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	245.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	252.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	ļ
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	1,519.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	1
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	1,049.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	121.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	128.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	900.69	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	201.80	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	2,899.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	2,794.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	15,790.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	19,241.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	857.43	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	1
SHOOM IEED CARE MODIFIED ENVIRED	200012	U / MI N-2023	037.73	, waste care and recutif and strategic commissioning	20171	Docial Care richardes	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	841.69	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	85.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	272.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	161.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	2,785.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	2,693.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	100012	04-APR-2023	443.96	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	460.05	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	105290	28-APR-2023	-70.63	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	105291	28-APR-2023	4,180.74	Children, Families & Education		Services	
BROOKHURST PRE SCHOOL	105291	28-APR-2023	3,712.41	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	102170	19-APR-2023	-160.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	100148	05-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102169	19-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102984	24-APR-2023	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	102170	19-APR-2023	9,218.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	102205	19-APR-2023	699.00	Neighbourhood Services	L4971	Grounds Maintenance	+
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	6,397.56	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	1.498.77	Children, Families & Education  Children, Families & Education	E1170	Services Services	+
BUILDING BLOCKS DAY NURSERY	105293	28-APR-2023	2,395.38	Children, Families & Education  Children, Families & Education	E1170	Services Services	1
BUILDING BLOCKS DAY NORSERY	101792	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	100013	04-APR-2023	6,250.00	Regeneration & Place	C5558	Consultants Fees	
BULB	105294	28-APR-2023	3,495.65	Finance	F6075	Benefits	
BULB			· ·			Benefits	
BUPA CARE HOMES	102920 100550	24-APR-2023 12-APR-2023	1,080.00 1,549.86	Finance	F6075 S6131		
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES			862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	950.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	950.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	100550	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	500.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	760.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	100550	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	100654	12-APR-2023	2,430.00	Resources	F4418	Communications & Computing	1
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	105295	28-APR-2023	23,990.50	Resources	F4418	Communications & Computing	1
BUSS MODEL LIMITED	104268	27-APR-2023	700.00	Children, Families & Education	E7042	Training Expenses	
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	2,026.44	Children, Families & Education	E1170	Services	1
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	105296	28-APR-2023	3,850.24	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	5,651.52	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	12,181.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	105297	28-APR-2023	1,855.62	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	105298	28-APR-2023	6,248.19	Children, Families & Education	E1170	Services	
BUSY BEES WIRRAL IRBY	105298	28-APR-2023	4,503.20	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	105299	28-APR-2023	1,519.83	Children, Families & Education	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY NOUGHT TO FIVES	105299	28-APR-2023	2,929.90	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	105301	28-APR-2023	1,397.76	Children, Families & Education	E1170	Services	
BYRNE AVENUE TRUST	102546	20-APR-2023	1,080.00	Children, Families & Education	E6150	Rents - external	
BYTES SOFTWARE SERVICES LIMITED	103323	26-APR-2023	18,663.93	Resources	F4412	Communications & Computing	
C & D SURFACING LIMITED	104269	27-APR-2023	53,863.45	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	101793	17-APR-2023	588.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	102023	18-APR-2023	1,212.13	Corporate		Contributions	
CALDY CONSTRUCTION LIMITED	104345	27-APR-2023	25,023.07	Regeneration & Place		Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	100383	11-APR-2023	6,129.00	Regeneration & Place		Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	104345	27-APR-2023	1,453.72	Regeneration & Place		Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	5,314.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,062.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29			Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	668.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	819.00			Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDOLA BEBINGTON LIMITED	100656	12-AI II-2023	-,				
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	100656 100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
			· ·			Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	100656	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLANDS PRIMARY SCHOOL (WARRINGTON BOROUGH COUNCIL)	102547	20-APR-2023	600.00	Children, Families & Education	E2030	Consultants	
CALLUM HURLEY	103083	25-APR-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAMBIAN WHINFELL SCHOOL LIMITED	102922	24-APR-2023	23,966.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	103324	26-APR-2023	23,966.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	225.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,655.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	489.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	6,997.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,354.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	2,483.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,730.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	17,832.17	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	225.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	102986	24-APR-2023	1,580.16	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	100355	11-APR-2023	3,272.71	Neighbourhood Services	V4100	Customer and Client Receipts - Non Vatable	
CAMBRIANWAY LIMITED  CAMBRIANWAY LIMITED	104305	27-APR-2023	17.441.28	Corporate	W8500	Credit	+
CAMBRIANWAY LIMITED	105303	28-APR-2023	3,120.46	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED  CAMBRIANWAY LIMITED	104305	27-APR-2023	1,338.71	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED  CAMBRIANWAY LIMITED	105303	28-APR-2023	13,565.08	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	104305	27-APR-2023	48,865.73		W8500	Credit	
CAMBRIANWAY LIMITED  CAMBRIANWAY LIMITED				Corporate		Credit	
	102820	21-APR-2023	67,127.12	Corporate	W8500 F4410		
CANDA COPYING LTD	100149	05-APR-2023	2,813.68	Resources		Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	1,438.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	473.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	100149	05-APR-2023	473.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	102206	19-APR-2023	223,914.12	Children, Families & Education	E5960	Educational Provider	
CAPITA BUSINESS SERVICES LIMITED	105304	28-APR-2023	22,563.40	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	103148	25-APR-2023	4,803.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	103148	25-APR-2023	3,900.50	Regeneration & Place	B7070	Services	
CARBON TRUST ADVISORY LIMITED	102024	18-APR-2023	2,211.47	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	102024	18-APR-2023	11,510.00	Regeneration & Place	B8441	Services	
CARE 4 EVERY CHILD LTD	102025	18-APR-2023	21,567.32	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	102026	18-APR-2023	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	100159	05-APR-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6000	General Supplies and Services	
CARE AT HOME GROUP	100159	05-APR-2023	1,230.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	4,827.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	9,090.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	2,047.99	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	15,797.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	23,623.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	1,916.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	363.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	342.89	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	6,103.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	100159	05-APR-2023	14,416.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	100159	05-APR-2023	0.00	Adults Care and Health and Strategic Commissioning	S6166	Customer and Client - Community Care	
		/	130		123200		-1

Cold At HOME GROUP   10014   Cold After 2001   Cold At District Group   10015   Cold At District Group   10015   Cold After 2001   Cold	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Cold At HOME GROUP   10014   Cold After 2001   Cold At District Group   10015   Cold At District Group   10015   Cold After 2001   Cold	CARE AT HOME GROUP	100159	05-APR-2023	948.18	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
Cold Act 1000 (BIOLOP   CONTROL (CONTROL   Cold	CARE AT HOME GROUP	100159	05-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARREST CORNECTOR   CARR	CARE AT HOME GROUP	100014	04-APR-2023	14,400.00	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
ACMINIC CONNECTIONS IMPTTO   107273   A 4-69-2032   A 5-69-2034   A 5-69-2034   A 5-69-2035   A 5-	CARE AT HOME GROUP	100159	05-APR-2023	6,259.29	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAMPA COMMICTIONS LIMITED   192923   24-99-2022   24-99	CAREER CONNECT	100311	06-APR-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAMBRIC COMPATIONS LIMITED   100933   A-APR-2021   50.5 M   Adult Care and New Plant and Stronger Commissioning   56.111   Physicial Signort - Aprillate (156.4)	CAREER CONNECT	103325	26-APR-2023	42,450.93	Children, Families & Education	E9964	Payments to Other Agencies	
CAMPS COMPATIONS LIMITED   100923   24.487-2023   3.097.13.8   Addit Cur and Health and Storage Commissioning   8511   Physical Siggort - Other Product (657)	CARING CONNECTIONS LIMITED					_		
CAMPA COMMICTIONS LIMITED   109928   24.499-2021   24.499-2022   24.49	CARING CONNECTIONS LIMITED	102923	24-APR-2023	3,047.18		S6111	Physical Support - Older People (65+)	
CARMIN COMPATIONS IMPTED   109273   2,44.PM-2023   2,24.PM - 2023   2,24	CARING CONNECTIONS LIMITED		24-APR-2023	504.32		_		
CARRING COUNTEDION (LIMITED   1922)   24.4496-202)   23.98   Addit Care and Nest Period Commissioning   51.52   Physical Support - Addit Each (1944)   CARRING COUNTEDION (LIMITED   1922)   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.4496-202)   23.98   24.9496-202)   23.98   24.9496-202)   23.98   24.9496-202)   23.98	CARING CONNECTIONS LIMITED		24-APR-2023	6,684.04		_		
CARRING CORNECTIONS (JANTED   102973   34.44PA-2003   21.96   36.4015 Care and Foreign Commissioning   56.12   Physical Support - Older Popule (5-1)   1.00000   1.00000   1.00000   1.00000   1.00000				_		_		
CARRING CONNECTIONS (JANTED   10223   44-APR-2023   58-29   Adals Care and Health and Strategic Commissioning   58-12   Physical Support - Older People (65-1)								
AGAINS CONNECTIONS IMPRITED   109233   24-8PS-2002   14.7 BC   Adults Care and Health and Stratege Commissioning (AGAINS Support - Older People (69-)						_		
AMERICANS IMPTED   102923   24.498.2023   32.69   Adults Care and Femble and Strategic Commissioning   Self   Physical Support - Older People (6+)					Ü		, , , ,	
CASCAIL SCRIPTION   LANSPORT   10098							, , , ,	
CASTILL ACCESSIBLE TRANSPORT   100988   13-APR-2022   30-00.   Children, Samiline & Education   57-31   School Transport - College   CASTILL ACCESSIBLE TRANSPORT   100549   20-APR-2022   3,000.00   Children, Samiline & Education   57-31   School Transport - Special   CASTILL ACCESSIBLE TRANSPORT   100247   8-APR-2022   3,000.00   Children, Samiline & Education   57-31   School Transport - Special   CASTILL ACCESSIBLE TRANSPORT   100247   8-APR-2022   3,000.00   Regilhourhood Services   55-50   Care Provision   CASTILL ACCESSIBLE TRANSPORT   101644   14-APR-2022   3,000.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   100543   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   100543   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   100545   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   CASTILL ACCESSIBLE TRANSPORT   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provision   10055   10055   3-APR-2022   3,700.00   Regilhourhood Services   55-60   Care Provisi								
APAPLE   CASTER ACCESSIBLE TRANSPORT   102548   2-A-RP-2022   1,500   Children, Families & Education   573   School Transport - Special   CASTER ACCESSIBLE TRANSPORT   102027   3-A-RP-2022   1,000   Children, Families & Education   573   Child Transport - Special   CASTER ACCESSIBLE TRANSPORT   102027   3-A-RP-2022   3,700   Children, Families & Education   573   Care Provision   CASTER ACCESSIBLE TRANSPORT   105326   2-A-RP-2022   3,700   Children, Families & Education   5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105326   2-A-RP-2022   3,700   Children, Families & Education   5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105326   2-A-RP-2022   3,700   Children, Families & 5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105326   2-A-RP-2022   3,700   Children, Families & 5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105227   3-A-RP-2022   3,700   Children, Families & 5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105227   3-A-RP-2022   3,700   Children, Families & 5550   Care Provision   CASTER ACCESSIBLE TRANSPORT   105227   2-A-RP-2022   1,700   Children, Families & 5550   Care Provision   Care Provision   CASTER ACCESSIBLE TRANSPORT   Children Transport   Caster Accessible								
ACRET ACESSINE TRANSPORT  10027  1002								
ASATE ACESSINE TRANSPORT    101514   A-RR-2023   3,000.00   Neighbourhood Services   5560   Care Provision					,			
ASSET ACCESSING TRANSPORT  10326  25 APR-2023  3,750.00  10326  26 APR-2023  3,750.00  10327  26 APR-2023  3,750.00  10326  26 APR-2023  3,750.00  26 Regeneration & Place  26 Consultants Fees  26 Consultan				,		_		
ASATE ACESSINE TRANSPORT  10327  10337  1033				-,	S			
ACASTERIAN ELINITED   100312   18-APR-2023   37.90.0   Law & Governance (Montroing Officer)   A3308   Lagal Service Provider				_				
CARTERINE ELIS   109312   28.APR.2023   38.72.00   38.8 & Governance (Montoring Officer)   Al 1308   Legal Service Provider   Contractors - Waln								
CREE LIMITED   10035   O.A.PR. 2023   17.3.1.2.4   Regeneration & Place   C.0.55.2   Consultants Fees   C.0.5.2.4   C.0.5.2.								
CREMINITED   10,233   27-ARP-2023   1,000,00   Regeneration & Piace   C0557   Consultants Fees   CREMINITED   10,0553   12-ARP-2023   1,500,00   Regeneration & Piace   C0557   Consultants Fees   CREMINITED   10,0553   12-ARP-2023   1,511.4   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITED   10,0553   12-ARP-2023   95.59   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   10,0553   12-ARP-2023				_				
CREMINITED   10822   21-APR-2023   15,000.00   Regeneration & Place   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   15,000.00   Regeneration & Place   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.5 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.7 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   55.7 9   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   57.2 8   Adults Care and Health and Strategic Commissioning   65.131   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   57.2 8   Adults Care and Health and Strategic Commissioning   65.121   Memory & Cognition Support - Older People (65+)   CREMINITY HEALTH-CARE LIMITED   100553   12-APR-2023   57.8 9   Adults Care and Health and Strategic Commissioning   65.121						_		
CENTURY HEALTHCARE LUMITED   100533   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   10054   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   10054   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning (Schillar)   100553   12-APR-2023   17.18.14   Adults Care an					-	_		
CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (55+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   14   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   14   Adults Care and Health and Strategic Commissioning   5313   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   14   Adults Care and Health and Strategic Commissioning   5313   Physical Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   14   Adults Care and Health and Strategic Commissioning   5312   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   17.8   14   Adults Care and Health and Strategic Commissioning   5312   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCABE LUMITED   100553   12-APR-2023   15.2   Adults Care and Health and Strategic Commissioning   5312   Memory & Cognition Support - Older People (65+)								
CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   97.3.6   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   552.9   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LUMITED   100553   12-APR-2023   552.9   Adults Care and Health and Strategic Commissioning   56142   Me								
ENTIRY HEATHCARE LIMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (55+)								
EXPLIPENT HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (56+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.131   Mental Health Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   355.29   Adults Care and Health and Strategic Commissioning   56.131   Mental Health Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   355.29   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   355.29   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   355.29   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.132   Mental Health Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.14   Physical Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.14   Physical Support - Older People (65+)   CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.14   Physical Support - Older People (65+)   CENTURY HEALTH								
ENTURY HEALTHCARE LIMITED   100553   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6131   Mental Health Support - Older People (65+)								
Laper-2023   Lap					, and the second			
CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   971.81.4   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6132   Mental Health Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.81.41   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   59.36   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   595.29   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   595.29   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   595.29   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   CENTURY HEALTH-CARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6142   Memory & Cognition Support - Older People (65+)   CENTURY HE					, and the second			
12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)					, and the second			
CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)					, and the second		, , , ,	
CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   S6132   Memory & Cognition Support - Older People (65+)								
CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Older People (65+)								
CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   S6132   Mental Health Support - Older People (65+)				, -	, and the second			
2.4PR-2023   1.718.14   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)						_		
100553   12-APR-2023   509.36   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)								1
100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)  112-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  112-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  112-APR-2023 2,532.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  112-APR-2023 1,718.14 Adults Care and Health and Strategic Commissi						_		
CENTURY HEALTHCARE LIMITED   100553   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   56142   Memory & Cognition Support - Older People (65+)								
100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 634.63 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (6								
CENTURY HEALTHCARE LIMITED  100553  12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+)  Memory & Co								
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CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  1,718.14  Adults Care and Health and Strategic Commissioning  S6142  Memory & Cognition Support - Older People (65+)  Lender People (65+)  Mental Health Support - Older People (65+)  Lender P								
12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)  100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 2,532.00 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,728.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,728.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,728.14 Adults Care and Health and Strategic Commissioning S6161 Physical Support - Older People (65+)  100553 12-APR-2023 1,728.14 Adults Care and Health and Strategic Commissioning S6160 Mental Health Support - Adults (18-64)  100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)				,				
CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  955.29  Adults Care and Health and Strategic Commissioning  S6161  Mental Health Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  12-A	CENTURY HEALTHCARE LIMITED			,				
CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  955.29  Adults Care and Health and Strategic Commissioning  56161  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  1,718.14  Adults Care and Health and Strategic Commissioning  56161  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  1,728.14  Adults Care and Health and Strategic Commissioning  56161  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  1,728.14  Adults Care and Health and Strategic Commissioning  56161  Physical Support - Older People (65+)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  1,718.14  Adults Care and Health and Strategic Commissioning  56166  Mental Health Support - Adults (18-64)  CENTURY HEALTHCARE LIMITED  100553  12-APR-2023  12-APR-2023  12-APR-2023  1,728.14  Adults Care and Health and Strategic Commissioning  56166  Mental Health Support - Adults (18-64)								
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CENTURY HEALTHCARE LIMITED 100553 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64) CENTURY HEALTHCARE LIMITED 100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED 100553 12-APR-2023 955.29 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,627.71	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
	CENTURY HEALTHCARE LIMITED	100553	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	CENTURY HEALTHCARE LIMITED			_		_		
	CENTURY HEALTHCARE LIMITED				Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	

CANTURN PLANTANCHE LIMITED   100553   12-499-2029   57-29	upplier Name	Transaction Number Pa	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTERN HALTEANE HIMTED   10553   2 - APR-2023   5,718.14   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10553   12 - APR-2023   5,718.14   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10553   12 - APR-2023   5,718.14   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10553   12 - APR-2023   5,728.14   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10553   12 - APR-2023   5,729   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10553   12 - APR-2023   5,729   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10554   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10554   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10554   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10556   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10556   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10556   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10556   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10556   22 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   23 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   23 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   23 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   23 - APR-2023   5,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   24 - APR-2023   4,720   Adults Care and Health and Strategy Commissioning (SCHE CHARLES HIMTED   10559   23 -								
ENTITIVE MEATTHCARE LIMITED   10553   12.4PR-2023   27.154   27.	ENTURY HEALTHCARE LIMITED	100553 1	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EVALUATE PLANTER LIMITED   100553   12.4Ph 2023   57.58   Adults Care and Health and Strategic Commissioning   56167   Mental Health Support - Older People (65+)	ENTURY HEALTHCARE LIMITED	100553 1	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EXECUTION   LEARNING	ENTURY HEALTHCARE LIMITED	100553 1	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ENTITIVE HEALTHCARE LIMITED   100553   1.2 APR-2023   55.29   Adults Care and Heelth and Strategic Commissioning   Self-2 Mental Heelth Support - Older People (65+)								
ENTITION PERMITTED   190531   12.49Pa.2023   95.5.29   Audits Care and Health and Strategic Commissioning   Sol.				_				
CHARGE REMOVED CARE LUMITED   30534   12.4Ph.2023   30,000.00   dults Care and releast hand Strategic Commissioning (ALPARE HOUSE CARE LUMITED   300554   12.4Ph.2023   13,851.14   dults Care and Health and Strategic Commissioning (6167   Mental Health Support - Older People (654)   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   13,711.4   dults Care and Health and Strategic Commissioning (6167   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   13,711.4   dults Care and Health and Strategic Commissioning (6167   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   37,14   dults Care and Health and Strategic Commissioning (6167   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   319.00   dults Care and Health and Strategic Commissioning (6151   Physicial Support - Adults (18-64)   CHARGOTTE HOUSE CARE LUMITED   300559   12.4Ph.2023   310.19   310.29						_		
CARPEL HUNTEC (ALE HUNTED   100554   12.APR-2023   17.6.86   3.6.114   Adults Care and Health and Strategic Commissioning (16:17)   Merital Health Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   1.57.14   Adults Care and Health and Strategic Commissioning (16:17)   Learning & Obability Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   1.57.14   Adults Care and Health and Strategic Commissioning (16:12)   Learning & Obability Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.00   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.00   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.00   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.00   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.01.2P   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.92.28   Adults Care and Health and Strategic Commissioning (16:11)   Memory & Cagnition Support - Older People (65+)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.92.28   Adults Care and Health and Strategic Commissioning (16:11)   Physical Support - Adults (18-64)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.92.28   Adults Care and Health and Strategic Commissioning (16:11)   Physical Support - Older People (65-)   CARACOTTE HOUSE CARE HUNTED   100659   12.APR-2023   13.92.28   Adults Care and Health and Strategic Commissioning (16:11)   Physical Support - Older								
CHARLOTTE HOUSE CARE LUMITED   1,005554   12-APR-2022   1,551.14   Adults Care and Health and Stratege Commissioning   5012   Learning & Disability Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   2,442.86   Adults Care and Health and Stratege Commissioning   50121   Learning & Disability Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   319.00   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   319.00   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   1,492.86   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   1,492.86   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   1,692.78   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   12-APR-2023   1,692.78   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   1,2-APR-2023   1,692.78   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   1,2-APR-2023   1,692.78   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   1,2-APR-2023   1,692.78   Adults Care and Health and Stratege Commissioning   50131   Memory & Cognition Support - Older People (65+)   CHARLOTTE HOUSE CARE LUMITED   1,00559   1,2-APR-2023   1,692.77   Adults Care and Health and Stratege								
CHARADTE HOUSE CARE LIMITED   1006599   12-APR-2023   2442-86   Adults Care and relath and Strategic Commissioning   5211   Learning & Disability Support - Older People (65-)						_		
CHARLOTTE HOUSE CARE LIMITED   100559   12-ARR-2023   20-12				_		_		
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   819.01   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65-6)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65-6)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65-6)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Memory & Cognition Support - Older People (65-6)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Adults (18-64)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Adults (18-64)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Older People (65-1)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-40.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Older People (65-1)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-3.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Older People (65-1)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-3.28   Adults Care and Health and Strategic Commissioning   Sci 131   Phycical Support - Older People (65-1)   1-ARROTTE HOUSE CARE LIMITED   100659   12-APR-2023   1-4-APR-2023								
CHARDITE HOUSE CARE LIMITED   100659   12-APR-2023   19.00   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65-)   12-APR-2023   19.00   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Adults (18-64)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Support - Older People (65-)   12-APR-2023   19.25   Adults Care and Health and Strategic Commissioning   56.131   Physical Suppor						_		
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   319.00   Adults Care and Health and Strategic Commissioning   56.131   Memory & Cognition Support - Older People (65+)					Ü			
CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   13-92.86   Adults Care and Health and Strategic Commissioning   56131   Memory & Cognition Support - Older People (65+)					<del>1</del>			
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   19.1.9   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Adults (18-64)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)   CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,517.71					<del>1</del>			
CHARLOTTE HOUSE CARE LIMITED   100659   12.4PR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)					<del>1</del>			
CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   3,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   3,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   3,492.86   Adults Care and Health and Strategic Commissioning   65131   Physical Support - Older People (65+)   CHARLOTTE HOUSE CARE LIMITED   100559   12-APR-2023   3,					Ü		, , ,	+
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   319.00   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)					5 5		, , ,	+
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)				,				+
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)					Ü		, , ,	
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)						_		
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   14-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)   1,444.40				,				
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1492.86								
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,92,86   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65+)				_				
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)								
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,249.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support -								
CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         1,492.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         3,42.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         1,492.86         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         819.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         819.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         819.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CHARLOTTE HOUSE CARE LIMITED         100659         12-APR-2023         819.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CH				,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  10.12-APR-2023  10	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  12-APR-2023  190.0  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  100659  12	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023	942.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  100659  12-AP	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioni	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissionin	HARLOTTE HOUSE CARE LIMITED	100659 1.	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 1.	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 1.	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 1.	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56132  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 1	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 1	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED		12-APR-2023		<del>i</del>			
CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  CHARLOTTE HOUSE CARE LIMITED  100659  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Learning & Disability Support - Older People (65+)  Learning & Disability Support - Older People (65+)				_		_		
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CHARLOTTE HOUSE CARE LIMITED 100659 12-APR-2023 1,617.71 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+)				,				+
CHARLOTTE HOUSE CARE LIMITED 100659 12-APR-2023 628.57 Adults Care and Health and Strategic Commissioning 56141 Mental Health Support - Older People (65+)								1
CHARLOTTE HOUSE CARE LIMITED 100659 12-APR-2023 819.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)						_		1
CHARLOTTE HOUSE CARE LIMITED 100659 12-APR-2023 857.71 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)						_		
CHARLOTTE HOUSE CARE LIMITED   100659   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	HARLOTTE HOUSE CARE LIMITED	100659 12	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	56141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100659	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHERYL JONES	105318	28-APR-2023	1,534.52	Children, Families & Education	E1170	Services	
CHERYL JONES	105318	28-APR-2023	708.24	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	100555	12-APR-2023	3,173.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	3,791.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	7,623.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	100555	12-APR-2023	1,578.54	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	103084	25-APR-2023	700.00	Children, Families & Education	E7483	Training Expenses	
CHESHIRE & WIRKAL PARTNERSHIP NHS FOUNDATION TROST  CHESHIRE BATHROOMS & WET ROOMS LIMITED	100357	11-APR-2023	5,044.00	Regeneration & Place	C4115	Expenditure on Capital Grants	+
CHESHIRE BATHROOMS & WET ROOMS LIMITED  CHESHIRE BATHROOMS & WET ROOMS LIMITED	100357	18-APR-2023	6.249.00	Regeneration & Place	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	+
CHESHIRE BATHROOMS & WET ROOMS LIMITED	104397	27-APR-2023	5,217.00	Regeneration & Place	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED  CHESHIRE BATHROOMS & WET ROOMS LIMITED	104397	11-APR-2023	6,156.00	0	C4115		+
				Regeneration & Place		Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	100233	06-APR-2023	14,907.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	770.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	770.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,626.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,626.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,712.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,958.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	100397	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHILDRENS THERAPY SOLUTIONS LIMITED	102823	21-APR-2023	721.49	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	100312	06-APR-2023	516.46	Children, Families & Education	E3680	Care Provision	
CHRIS EDWARDS T/A CVTS MAC TOOLS	102031	18-APR-2023	419.97	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	105319	28-APR-2023	2,421.36	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	105319	28-APR-2023	4,695.47	Children, Families & Education	E1170	Services	
CHRISTOPHER HAYES	102011	18-APR-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
CHRISTOPHER HAYES	102011	18-APR-2023	-228.72	Regeneration & Place	H7100	Consultants	
CIA FIRE AND SECURITY	103085	25-APR-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIRRUS RESEARCH PLC	102208	19-APR-2023	2,722.77	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CIVICA ELECTION SERVICES	101615	14-APR-2023	1,372.09	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	104404	27-APR-2023	8,288.95	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CLICK TRAVEL	101922	18-APR-2023	2,101.69	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	101923	18-APR-2023	756.29	Regeneration & Place	D2510	Repairs, alterations and maintenance	
COED DU HALL LIMITED	100662	12-APR-2023	5,884.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
COED DU HALL LIMITED	100662	12-APR-2023	2,926.80	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
COLAS LIMITED	102173	19-APR-2023	26,604.72	Corporate	W8500	Credit	+
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LIMITED	104757	28-APR-2023	2,500.00	Neighbourhood Services	L4821	Recharge Support, Management and Admin	+
COMMUNICATE NORTH WEST	102826	21-APR-2023	675.00	Children, Families & Education	E3680	Care Provision	
COMMUNITY CARING LTD	100151	05-APR-2023	2,345.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	+
COMMUNITY CARING LTD	100151	05-APR-2023	1,015.85	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
COMMUNITY CARING LID	100121	UD-APK-2U23	1,015.85	Addits Care and Health and Strategic Commissioning	20111	rnysical support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD	100151	05-APR-2023	1,856.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	-79.23	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	100151	05-APR-2023	1,422.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	19,502.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	484.32	Adults Care and Health and Strategic Commissioning		Social Care Activities	
COMMUNITY CARING LTD	100151	05-APR-2023	242.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	7,264.60	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	14,347.62	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,276.07	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	161.36	Adults Care and Health and Strategic Commissioning		Social Care Activities	
COMMUNITY CARING LTD	100151	05-APR-2023	161.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	80.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	161.44	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	4,197.12	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	35,879.11	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (18-04)  Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151 100151	05-APR-2023	191.67 736.57	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	+
COMMUNITY CARING LTD  COMMUNITY CARING LTD	100151	05-APR-2023	2.360.92	Adults Care and Health and Strategic Commissioning	S6141 S6142	Social Care Activities	+
COMMUNITY CARING LTD  COMMUNITY CARING LTD	100151	05-APR-2023 05-APR-2023	2,360.92	Adults Care and Health and Strategic Commissioning	S6142 S6152	Physical Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	564.96	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	2,139.08	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	847.56	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	100151	05-APR-2023	20.18	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	1,008.92	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	100151	05-APR-2023	11,148.54	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	102221	19-APR-2023	11,860.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	102174	19-APR-2023	16,656.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	102174	19-APR-2023	6,635.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	3,159.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	426.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	388.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	1,600.20	Adults Care and Health and Strategic Commissioning	_	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	888.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	2,390.79	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100152	05-APR-2023	775.74	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	70,927.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	6,164.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100152	05-APR-2023	849.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	10,854.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	781.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	3,368.96	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	2,024.64	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	1,562.88	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	100083	04-APR-2023	6,026.58	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	1
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	101924	18-APR-2023	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	101925	18-APR-2023	1,235.00	Children, Families & Education	E7034	Care Provision	
CONCEPT HYGIENE LIMITED	101140	13-APR-2023	2,564.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONCERTO SUPPORT SERVICES LIMITED	100016	04-APR-2023	675.00	Corporate		Contributions	
CONCORDIA MULTI ACADEMY TRUST	101796	17-APR-2023	1,393.92	Children, Families & Education		Educational Provider	1
CONIFERS CARE HOMES LIMITED	100398	12-APR-2023	1,227.15	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	1
CONIFERS CARE HOMES LIMITED	100398	12-APR-2023	2,467.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	563.75	Regeneration & Place		Repairs, alterations and maintenance	+
CONSTRUCTION OF SERVICES ENVIRED	102000	20 M N-2023	505.75	Inchesionation at race	22310	nepana, ancrations and manifeliance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	545.30	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	466.40	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	802.02	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	24,275.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	684.45	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	3,033.00	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	1,764.93	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	749.00	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	795.34	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	552.36	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	631.90	Children, Families & Education		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	878.44	Regeneration & Place		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	692.14	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	102033	18-APR-2023	3,054.59	Neighbourhood Services		Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	105331	28-APR-2023	1,044.03	Adults Care and Health and Strategic Commissioning		Repairs, alterations and maintenance	
CONSTELLIA PUBLIC LIMITED	105331	28-APR-2023	83,025.00	Regeneration & Place	C0538	Contractors - Sub	
			1 -	-			
CONTINENTAL LANDSCAPES LIMITED  CONTINENTAL LANDSCAPES LIMITED	101141 101141	13-APR-2023 13-APR-2023	4,374.94 4,374.94	Neighbourhood Services Neighbourhood Services		Waste Service Provider Waste Service Provider	1
CONTINENTAL LANDSCAPES LIMITED  CONTINENTAL LANDSCAPES LIMITED			4,374.94	5			<del> </del>
	104636	28-APR-2023		Neighbourhood Services		Waste Service Provider	<b>+</b>
CO-OP ACADEMY WOODSLEE	100401	12-APR-2023	9,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	1
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	100665	12-APR-2023	2,227.50	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	100665	12-APR-2023	4,478.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,997.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	946.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	<u> </u>
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	<u> </u>
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	<del>                                     </del>
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<u> </u>
COLL EV DEFOL VESIDEM HAT LOME	100402	12-MFN-2U23	J12.00	Addition Care and meanin and Strategic Commissioning	2010/	wientarneaun support - Older People (05+)	l .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	100402	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	100403	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	100405	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	100405	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	100017	04-APR-2023	9,450.00	Regeneration & Place	C0536	Consultants Fees	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	100406	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	100406	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	618.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,292.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NURSING HOME  COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
,				9		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,140.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	100406	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	4,370.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	2,070.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	2,985.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	576.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	16,128.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	11,520.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1.617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older Febble (031)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71				
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	723.43	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED 1/A BARNSTON COURT NORSING HOME  COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+) Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407					, , , ,	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023 12-APR-2023	1,617.71 901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
·				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	100407	12-APR-2023	3,908.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
CPC PROJECT SERVICES LLP	105337	28-APR-2023	1,000.00	Regeneration & Place		Contractors - Main	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	100408	12-APR-2023	1,994.57	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	100408	12-APR-2023	4,010.25	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
CREASING COMMUNITY CIC	102034	18-APR-2023	100,000.00	Covid-19		Grants to Voluntary Organisations	
CREASING COMMUNITY T/A CREASING CAREERS	103086	25-APR-2023	2,999.40	Children, Families & Education		Hired or Contracted services	
CREASING COMMUNITY T/A CREASING CAREERS	105338	28-APR-2023	1,650.00	Children, Families & Education	E7030	Care Provision	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	542.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	615.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CNOT TWOOD CARE OR ENVITED							
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	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
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,204.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,050.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	570.61	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	100434	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	100668	12-APR-2023	1,441.72	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	100668	12-APR-2023	682.92	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROSSWORD RECRUITMENT LIMITED	104450	27-APR-2023	1,285.20	Children, Families & Education	_	Grants & Subscriptions	
CSL DUALCOM LIMITED	105341	28-APR-2023	770.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	101927	18-APR-2023	5,682.00	Regeneration & Place		Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	104392	27-APR-2023	6,820.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CWAC LEAVING CARE	100235	06-APR-2023	17,036.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CWC360 LIMITED	101012	13-APR-2023	8,992.25	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	10,925.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Domestic Supplies Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	11.776.20	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	5,433.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
CYGNET CARE SERVICES LIMITED  CYGNET CARE SERVICES LIMITED	100435	12-APR-2023	5,857.11	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	100384	11-APR-2023	5,968.00	Regeneration & Place		Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	2,282.67	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED		28-APR-2023				i	
DAISY & JAKE DAY NURSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED	105364 105366	28-APR-2023 28-APR-2023	2,725.06 1,070.55	Children, Families & Education		Services	
DAISY & JAKE DAY NORSERY LIMITED  DAISY & JAKE DAY NURSERY LIMITED		28-APR-2023	5,091.84	Children, Families & Education Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	6,079.32			Services	
	105362		,	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105366	28-APR-2023	4,701.06	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105366	28-APR-2023	1,490.58	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	2,465.19	Children, Families & Education	_	Services	
DAISY & JAKE DAY NURSERY LIMITED	105362	28-APR-2023	1,125.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105363	28-APR-2023	1,070.55	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	6,547.09	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105365	28-APR-2023	1,284.66	Children, Families & Education		Services	
DAISY & JAKE DAY NURSERY LIMITED	105364	28-APR-2023	10,088.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	105364	28-APR-2023	1,356.03	Children, Families & Education		Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	105367	28-APR-2023	1,794.00	Children, Families & Education		Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	105367	28-APR-2023	6,928.74	Children, Families & Education		Services	
DAISY DAY NURSERY	105261	28-APR-2023	6,184.88	Children, Families & Education		Services	
DAISY DAY NURSERY	105261	28-APR-2023	1,958.84	Children, Families & Education		Services	
DAISY DAY NURSERY	105261	28-APR-2023	1,498.77	Children, Families & Education		Services	
DAISY DAY NURSERY	101798	17-APR-2023	871.20	Children, Families & Education		Educational Provider	1
DAISYCHAIN-STEPHANIE JONES	105262	28-APR-2023	1,317.19	Children, Families & Education		Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALECIDE NUIDCINIC LIONAE LINAITED T/A DALECIDE NUIDCINIC LIONAE	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME							
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	miccoverable vitt
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	100436	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NORSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	100436	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	100436	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	901.29		S6132		
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,617.71		S6132		
		12-APR-2023 12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00 1,617.71	Adults Care and Health and Strategic Commissioning	S6132 S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	100436 100436	12-APR-2023 12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	100436	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+)	
	100436		912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	105265	12-APR-2023	3,212.82	Adults Care and Health and Strategic Commissioning	S6167 E1170	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY		28-APR-2023	,	Children, Families & Education		Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	105265	28-APR-2023	4,221.36	Children, Families & Education	E1170 E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY  DATA COMMS DIRECT LIMITED	105265 102224	28-APR-2023 19-APR-2023	1,498.77 2.105.22	Children, Families & Education Regeneration & Place	C0391	Services Contractors - Main	
			,	-6			
DAVID LEWIS.	100437	12-APR-2023	3,068.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,526.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,422.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,859.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,235.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	4,495.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	2,899.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	100437	12-APR-2023	1,442.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	642.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	973.70	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	813.20	Regeneration & Place	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	1,198.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	1,091.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	101928	18-APR-2023	657.05	Regeneration & Place	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	100385	11-APR-2023	1,005.80	Regeneration & Place	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	105267	28-APR-2023	675.48	Children, Families & Education	E1170	Services	
DELOITTE LLP	101021	13-APR-2023	155,511.48	Regeneration & Place	B8444	Services	
DERWEN COLLEGE	100671	12-APR-2023	917.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	100672	12-APR-2023	1,725.12	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
DHCH14 BROOKLANDS	100672	12-APR-2023	817.16	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DIANE HALL	104936	28-APR-2023	756.76	Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	102337	20-APR-2023	14,899.00	Resources	P1010	Services	
DNA LEGAL LIMITED	102831	21-APR-2023	1,293.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	101616	14-APR-2023	463.10	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	101616	14-APR-2023	463.10	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102338	20-APR-2023	685.30	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	943.04	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	892.52	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102037	18-APR-2023	934.62	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,313.52	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	972.50	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,515.60	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,380.88	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,129.15	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102833	21-APR-2023	1,347.20	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,270.71	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	322.05	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,553.72	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,256.30	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,255.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	8,655.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	14,507.33	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	14,507.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning			
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,048.84		_	Sensory Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,512.75	Adults Care and Health and Strategic Commissioning			
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,824.92	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225		· ·	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
,		19-APR-2023	3,059.82	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	524.42	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	121.04	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,129.80	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,316.23	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	88.66	Adults Care and Health and Strategic Commissioning		General Supplies and Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	6,212.36	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	1,302.62	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	102225	19-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
DR SARAH DAVIDSON PSYCHOLOGICAL ASSESSMENT AND THERAPY SERVICES	102038	18-APR-2023	1,000.00	Children, Families & Education		Care Provision	
DSOLOMON LIMITED	104544	27-APR-2023	1,195.25	Children, Families & Education		Grants & Subscriptions	
DUCKLINGS DAY NURSERY	104944	28-APR-2023	1,498.77	Children, Families & Education		Services	
DUCKLINGS DAY NURSERY	104944	28-APR-2023	1,663.74	Children, Families & Education		Services	1
DUCKLINGS DAY NURSERY	104944	28-APR-2023	4,295.83	Children, Families & Education		Services	-
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Older People (65+)	1
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	2,850.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,350.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DOINDONAN NONSING HOME							
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	100438 100438	12-APR-2023 12-APR-2023	1,617.71 955.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	100438	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,719.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	100438	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	100438	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	101757	17-APR-2023	10,484.10	Regeneration & Place	C5567	Contractors - Main	
E A REED & SONS	102039	18-APR-2023	2,300.00	Corporate	W1006	Contributions	
E.ON	100439	12-APR-2023	1,541.70	Finance	F6070	Benefits	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	673.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	629.51	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	622.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	811.62	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS  EAST MIDLANDS CROSSROADS - CARING FOR CARERS	100321	06-APR-2023	564.75	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	103874	27-APR-2023	4,828.00	Regeneration & Place	C4115		
ECLIPSE ACCESS SOLUTIONS LTD  ECLIPSE ACCESS SOLUTIONS LTD		18-APR-2023	,	-		Expenditure on Capital Grants	
	101940		4,045.00	Regeneration & Place	C4117 T4020	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	101758	17-APR-2023	31,713.00	Neighbourhood Services		Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,393.01	Regeneration & Place	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	542.51	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	430.69	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,006.84	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	434.35	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	11,559.26	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	11,681.80	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,967.93	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,387.35	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,607.57	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	4,603.43	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,627.60	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,152.77	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,416.74	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	599.60	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,278.00	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,559.37	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,673.89	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,593.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,295.90	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,137.60	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	498.86	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	500.28	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,203.30	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,216.53	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	4,393.44	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,449.81	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,476.73	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,178.61	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	804.47	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,232.48	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	16,101.13	Regeneration & Place	D3544	Energy Costs	1
EST ENERGY Z ENTITED	103070	L. AIN 2023	-0,101.13	negeneration at time	55544	2.10.67 0000	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	103876	27-APR-2023	5,055.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	706.18	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	826.69	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	595.52	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	580.23	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	531.03	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,456.69	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,519.71	Children, Families & Education  Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	492.16	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	486.29	Children, Families & Education  Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	576.38	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	1,480.29	<del>1</del>	H3130	Environ Management	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,324.16	Neighbourhood Services Covid-19	H4133	i	
	103876	27-APR-2023 27-APR-2023	,		L2060	Energy Costs	
EDF ENERGY 1 LIMITED			586.09	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	579.56	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,986.25	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	19,450.33	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	14,223.03	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	14,875.58	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	620.25	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	7,154.98	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	15,515.14	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,522.01	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,936.03	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	6,919.49	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	2,014.95	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,941.29	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	477.21	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	797.33	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	819.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	520.41	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	949.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	500.78	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	613.64	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,868.37	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,232.64	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	459.67	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	462.43	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	3,659.98	Neighbourhood Services	L5330		
EDF ENERGY 1 LIMITED  EDF ENERGY 1 LIMITED		27-APR-2023 27-APR-2023		<del>'</del>	L5330 L5410	Energy Costs	
	103876		2,694.39	Neighbourhood Services		Energy Costs	<b> </b>
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,801.69	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	1,307.80	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	9,463.47	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	103876	27-APR-2023	9,512.96	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	4,843.66	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	3,163.35	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	1,731.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	101617	14-APR-2023	896.21	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	102179	19-APR-2023	233,690.69	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	100674	12-APR-2023	1,758.00	Finance	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	100674	12-APR-2023	816.00	Finance	F6070	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	810.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	102929	24-APR-2023	1,107.84	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	103332	26-APR-2023	912.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	1,026.07	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	1,026.07	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	104947	28-APR-2023	986.64	Finance	F6075	Benefits	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIS UK LIMITED	102932	24-APR-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	100678	12-APR-2023	890.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	100678	12-APR-2023	1,879.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMMA FLETCHER	103934	27-APR-2023	7,905.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGISE TRAINING LIMITED	105024	28-APR-2023	963.90	Children, Families & Education	E9965	Grants & Subscriptions	
ENERGISE TRAINING LIMITED	102230	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	104720	28-APR-2023	2,937.14	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	104720	28-APR-2023	2,069.69	Neighbourhood Services	T4020	Direct Transport Costs	
E-ON NEXT ENERGY LIMITED	100680	12-APR-2023	1,078.38	Finance	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	100680	12-APR-2023	628.38	Finance	F6070	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	861.66	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	778.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	103334	26-APR-2023	798.43	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105027	28-APR-2023	1,605.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	105027	28-APR-2023	647.84	Finance	F6075	Benefits	
ESLAND GROUP	101941	18-APR-2023	4,649.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
	1		1		1		
ESRO ESRO	101941 103095	18-APR-2023	19,822.56 11,750.00	Children, Families & Education	E7080 P4321	Care Provision	+
ESSENTIAL EARLY YEARS LIMITED		25-APR-2023		Adults Care and Health and Strategic Commissioning	P4321 E1170	Hired or Contracted services	+
ESSENTIAL EARLY YEARS LIMITED ESSENTIAL EARLY YEARS LIMITED	105030	28-APR-2023	4,068.09 5.244.72	Children, Families & Education		Services	-
	105030	28-APR-2023		Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	105030	28-APR-2023	3,915.99	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	101759	17-APR-2023	6,969.60	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	101759	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	103335	26-APR-2023	454.74	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ETM WINDOW BLINDS LIMITED	100324	06-APR-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S5140	Fixtures & Fittings	
EXCEPTIONAL CARE LIMITED	102045	18-APR-2023	25,242.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	102244	19-APR-2023	3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	101040	13-APR-2023	1,237.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	105033	28-APR-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	101040	13-APR-2023	2,850.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	105033	28-APR-2023	1,298.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	105033	28-APR-2023	1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	101040	13-APR-2023	5,910.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	105033	28-APR-2023	6,775.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	101040	13-APR-2023	23,004.60	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	104761	28-APR-2023	1,130.50	Children, Families & Education	E9965	Grants & Subscriptions	
F G MARSHALL LIMITED	100325	06-APR-2023	864.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FACETS LIMITED	105071	28-APR-2023	450.00	Resources	F1140	APT&C	
FACILITATE COACHING AND CONSULTANCY LIMITED	104195	27-APR-2023	490.00	Children, Families & Education	E6282	Services	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
	100440		1,492.86				+
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD		12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,178.57	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	100440 100440	12-APR-2023 12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
-				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	100440	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	4,397.68	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	9,284.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	4,397.68	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	100681	12-APR-2023	9,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY LINKS	103097	25-APR-2023	1,065.00	Children, Families & Education	E1440	Child Centre - Board Money	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	100021	04-APR-2023	3,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	100021	04-APR-2023	6,400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FEEDWATER LIMITED	104760	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	104197	27-APR-2023	1,099.63	Children, Families & Education	E9965	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	586.78	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	1,119.39	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	518.09	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102046	18-APR-2023	798.92	Children, Families & Education		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	105074	28-APR-2023	432.49	Children, Families & Education	E5430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102046	18-APR-2023	977.50	Covid-19		Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	102246	19-APR-2023	1,031.64	Neighbourhood Services		Repairs, alterations and maintenance	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	847.56	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	-30.27	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	1,412.32	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	100167	05-APR-2023	928.05	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
,	100167		322.72				
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	_	05-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	1,926.99	Children, Families & Education		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	3,405.87	Children, Families & Education		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	105077	28-APR-2023	8,039.07	Children, Families & Education		Services	+
FITZROY SUPPORT	100441	12-APR-2023	1,478.70	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
FITZROY SUPPORT	100441	12-APR-2023	3,121.70	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	1
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	1
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
						, seppending a september /	1

FIGURE CASE   MATTER   1999   1,048.000	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Figure   Company   Compa								
Figure   F		100442		1.617.71	o o	S6132	, , , ,	
FUND PRINCE NUMBER   1944   1945					o o		, , , ,	
FILENTEASE LIABSTED   19.449, 2013   19.479, 2013   19.171   Addition on an elevation of transper Commissions   19.171   Addition on an elevation of transper Commissions   19.172   Addition on an elevation of transper Commissions   19.172   Addition of the elevation of the elevation of transper Commissions   19.172   Addition of the elevation of transper Commissions   19.172   Addition of the elevation of transper Commissions   19.172   Addition of the elevation of the elevation of transper Commissions   19.172   Addition of the elevation of transper Commissions   19.172					o o		, , , ,	
FLIGHTCASE JAMESTER   1942   1947   1948								
FLORETTIALE HUNTED   10042   13.478-2021   19.00   Adolts Care and resident and Strategic Commissionary   61.53   Physical Support - Other People (65.1)								
FLIGHT   F								
FLIGHTCREE LIMITED   1,0042   12,449-3021   3,427.2   3,401.0   4,041.0   1,044.0								
FURDITION   1,0042   2,499-2023   1,2577   Adult Care and Fresh and Stranges Commissioning   5,032   Physical Support - Other Prespite (5r)								
FILESTEATE HANTED   100442   12.49%-2023   81.00   Admits Care and Nest Pack Commissioning   56.13   Physical Support: Older People (85.1)								
FAUSTICATE MATTED   10042   12-APP-2023   81-00   Adults Cure and Feed that and Strategic Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissioning   61-12   Physical Support - Order Project (65-1   Commissioning   Commissionin								
FIGURITACE LIMITED   10042   12.4Pk-2013   14.92 & 10.00   Adults Care and Health and Stronge Commissioning   51.12   Physical Support - Older People (69-)								
Figure   Transport   Transpo								
RIGHTCARE HUMTD   100442   12.498.2023   10.773   Adult Car and Health and Strategy Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commissioning   55:12   Physical Support - Older People (65-1   10.0017)   Commission					o o		, , , ,	
FLIGHTCASE LIMITED   100442   12-MR-2023   1,247.27   Adult Care and Feedba and Strategic Commissioning   53122   Physical Support - Older People (65-)							, , , ,	
FLIGHTCASE LIMITED   10.0442   1.2-48-9.2021   813-00   Adols Cure and Health and Strategic Commissioning   513.2   Physical Support - Older Propel (64-7)								
FLIGHTCASE LIMITED   10.0442   1.4-09.2023   13.0.0   Adults Care and Health and Strategic Commissioning   53.132   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.402.26   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.17.71   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.17.71   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.20.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.20.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.20.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.20.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.10.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.10.20   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.17.71   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.17.71   Adults Care and Health and Strategic Commissioning   53.123   Physicial Support - Older Project (65+)   FLIGHTCASE LIMITED   10.0442   1.4-09.2023   1.6.17.71   Adults Care and Health and Strategic Commissioning   53.123				1				
RUBHTCARE LUMITED   100442   12-APR-2023   10.129   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.617.71   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.617.71   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.649.266   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.649.266   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.266   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442   12-APR-2023   1.699.07   Aublts Care and Health and Strategic Commissioning   13.12   Physical Support - Older People (65+)   RUBHTCARE LUMITED   100442					o o		, , , ,	
RIGHTCASE LUMITED   100442   12-APR-2023   1,692.86   Adults Care and Health and Strategic Commissioning   Sel 22   Physical Support - Older People (65+)							, , , ,	
RUBHITCARE LUMITED   100442   12.4PR-2023   16.17.71   Adults Care and Health and Strategic Commissioning, 16.13.2   Physical Support - Older People (5+)								
FlashFixARE ILMITTO				,	o o		, , , ,	
FLIGHTCASE LIMITED   1,00442   1,24P-2023   1,492.86   Adults Care and Health and Strategic Commissioning   50132   Physical Support - Older People (65+)					Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   19.00   Adults Care and Health and Strategic Commissioning   51:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   16.77   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   16.77   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   17.71   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   90.12   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   90.12   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   90.12   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   90.12   Adults Care and Health and Strategic Commissioning   61:32   Physicial Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   90.12   Adults Care and Health and Strategic Commissioning   61:41   Physicial Support - Older People (65+)   Physicial Support -	FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIGHTCARE LIMITED   1,00442   12,4PR-2023   19,00   Adults Care and Health and Strategic Commissioning of Strategic Commissioni	FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   15.07.1   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   15.07.1   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   15.07.1   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   10.12.2   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442	FLIGHTCARE LIMITED	100442	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HIGHTCARE LIMITED   10042   12-APR-2023   519.00   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (55+)	FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HIGHTCARE LIMITED   100442   12-APR-2023   51.02	FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIGHTCARE LIMITED   100442   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   55132   Physical Support - Older People (65+)	FLIGHTCARE LIMITED	100442	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   16.17.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	FLIGHTCARE LIMITED	100442	12-APR-2023	510.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   56.132   Physical Support - Older People (65+)	FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   911.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	FLIGHTCARE LIMITED	100442	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   12-APR-2023   10.29   Adults Care and Health and Strategic Commissioning   53.12   Physical Support - Older People (65+)   11.60	FLIGHTCARE LIMITED					S6132		
FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   16.17.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.492.86   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.492.86   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1.492.86   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   1	FLIGHTCARE LIMITED							
FLIGHTCARE LIMITED   100442   12-APR-2023   90.1.29   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   Physical Support	FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   90.1.29   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   Physical Support	FLIGHTCARE LIMITED	100442	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   1,600.4					o o			
FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56.141   Physical Support - Older People (65+)   1							, , , ,	
FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,692.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   Physical Support								
FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   100442   12-APR-2023   1,617.71								
FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   1,0042   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   1,617.71   Adults Care and Healt				,	o o		, , , ,	
FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Adults (18-64)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+							, , , , , , , , , , , , , , , , , , , ,	
FLIGHTCARE LIMITED         100442         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           FLIGHTCARE LIMITED         100442         12-APR-2023         901.29         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           FLIGHTCARE LIMITED         100442         12-APR-2023         1,492.86         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           FLIGHTCARE LIMITED         100442         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           FLIGHTCARE LIMITED         100442         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           FLIGHTCARE LIMITED         100442         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           FLIGHTCARE LIMITED         10042         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           FLIGHTCARE LIMITED         10042         12-APR-2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
FLIGHTCARE LIMITED  100442  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Adults (18-64)  Physical Support - Older People (65+)  RIGHTCARE LIMITED  100442  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  RIGHTCARE LIMITED  100442  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Heal								
FLIGHTCARE LIMITED  100442  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  FLIGHTCARE LIMITED  100442  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  FLIGHTCARE LIMITED  100442  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  10042  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  56142  Physical Support - Older People (65+)  Adults Care and Health and Strategic Comm								
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FLIGHTCARE LIMITED   100442   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   100442   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   FLIGHTCARE LIMITED   10478   28-APR-2023   6,320.00   Neighbourhood Services   L3951   Catering								
FLIGHTCARE LIMITED   100442   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6142   Physical Support - Older People (65+)   S100							, , , ,	
Food Alert   Foo								
FORAGER'S FANCY UK LIMITED         102248         19-APR-2023         956.20         Children, Families & Education         E9965         Grants & Subscriptions           FORDIES MINI COACHES         103098         25-APR-2023         4,075.00         Children, Families & Education         E5731         School Transport - Special           FORUM HOUSING ASSOCIATION         102768         21-APR-2023         14,255.00         Regeneration & Place         H6083         Grants & Subscriptions           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         11,450.85         Regeneration & Place         H7180         Grants Paid           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid           FORTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,711.01         Corporate         W1006         Contributions           FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,500.83								
FORDIES MINI COACHES         103098         25-APR-2023         4,075.00         Children, Families & Education         E5731         School Transport - Special           FORUM HOUSING ASSOCIATION         102768         21-APR-2023         14,255.00         Regeneration & Place         H6083         Grants & Subscriptions         Centre Special           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         13,450.85         Regeneration & Place         H7180         Grants Paid         Centre Special           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         13,676.70         Regeneration & Place         H7180         Grants Paid         Centre Paid           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid         Centre Paid           FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,711.01         Corporate         W1006         Contributions           FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,500.83         Corporate         W1006         Contributions								
FORUM HOUSING ASSOCIATION         102768         21-APR-2023         14,255.00         Regeneration & Place         H6083         Grants & Subscriptions         Subscriptions           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         11,450.85         Regeneration & Place         H7180         Grants Paid         Grants Paid           FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid         Grants Paid           FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,711.01         Corporate         W1006         Contributions         FOSTER CARE CO-OPERATIVE LTD           FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,500.83         Corporate         W1006         Contributions         Contributions							·	
FORUM HOUSING ASSOCIATION         103151         25-APR-2023         14,450.85         Regeneration & Place         H7180         Grants Paid								
FORUM HOUSING ASSOCIATION         103151         25-APR-2023         13,676.70         Regeneration & Place         H7180         Grants Paid								
FORUM HOUSING ASSOCIATION         103151         25-APR-2023         32,572.86         Regeneration & Place         H7180         Grants Paid         South Point Paid         Grants Paid         FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,711.01         Corporate         W1006         Contributions         Contributions         FOSTER CARE CO-OPERATIVE LTD         W1006         Contributions         Contributions </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,711.01         Corporate         W1006         Contributions            FOSTER CARE CO-OPERATIVE LTD         100022         04-APR-2023         3,500.83         Corporate         W1006         Contributions								
FOSTER CARE CO-OPERATIVE LTD 100022 04-APR-2023 3,500.83 Corporate W1006 Contributions								
FOSTER TALK LIMITED 105079 28-APR-2023 425.55 Children, Families & Education E7042 Expenses								
	FOSTER TALK LIMITED	105079	28-APR-2023	425.55	Children, Families & Education	E7042	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING CHANGE LIMITED	100168	05-APR-2023	1,512.00	Children, Families & Education	E7042	Training Expenses	
FRIENDS OF BIRKENHEAD KENNELS	100329	06-APR-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	100329	06-APR-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HOYLAKE AND MEOLS IN BLOOM	103175	26-APR-2023	4,660.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
FRIENDS OF IRBY LIBRARY	100084	04-APR-2023	600.00	Law & Governance (Monitoring Officer)	B7608	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	2,586.48	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	1,712.88	Children, Families & Education		Services	
FUN TRAIN DAY NURSERY LTD	105081	28-APR-2023	2,539.68	Children, Families & Education		Services	
G A FABRICATION SERVICES LIMITED	105118	28-APR-2023	1,434.30	Children, Families & Education		Grants & Subscriptions	
G M TRAVEL	103099	25-APR-2023	1,499.80	Children, Families & Education	1	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	105119	28-APR-2023	1,058.46	Resources		Services	
G4S CASH SOLUTIONS (UK) LIMITED	105119	28-APR-2023	842.34	Resources		Services	
GALLTFAENAN HALL LIMITED	100443	12-APR-2023	2,700.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	100443	12-APR-2023	1,343.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	100085	04-APR-2023	3,071.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	104200	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
GARNI LIMITED	104200	27-APR-2023	1,195.25	Children, Families & Education	E9965	Grants & Subscriptions	
GATEWAY CHURCH WIRRAL	101942	18-APR-2023	1,500.00	Covid-19	H4159	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	101942	19-APR-2023	2.151.45	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	103100	25-APR-2023	87,002.58	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	103100	25-APR-2023	1,000.00	Neighbourhood Services	V1920 V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	105120	28-APR-2023	3,246.88	Children, Families & Education	1	Services	
GAYTON PRE-SCHOOL UNIT	105120	28-APR-2023	2,261.22	Children, Families & Education  Children, Families & Education	1	Services	
GAYTON PRE-SCHOOL UNIT	101800	17-APR-2023	871.20			Educational Provider	
GELDARDS LLP	102049	18-APR-2023	13,542.50	Children, Families & Education	W1006	Contributions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	104236	27-APR-2023	1,630.00	Corporate Regeneration & Place	C2162	Contributions Contractors - Main	
,			430.00	_		Contributions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	102050	18-APR-2023		Corporate			
GEMCO SERVICE LIMITED	103336	26-APR-2023	1,075.00	Neighbourhood Services		Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	741.86	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,566.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	100444	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GHAZAN MAHMOOD	100331	06-APR-2023	2,900.00	Law & Governance (Monitoring Officer)		Legal Service Provider	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GK TRAVEL	103337	26-APR-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GO SIGNS AND NEON	101621	14-APR-2023	5,090.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
GOLDCOAST CONSULTANCY	102361	20-APR-2023	1,369.88	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	102361	20-APR-2023	1,369.88	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOODYER PACKAGING	103338	26-APR-2023	1,140.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	1,819.30	Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	3,555.48	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	341.70	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	110.82	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684	12-APR-2023	-27.71	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	55.41	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	16,225.94	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	258.58	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684	12-APR-2023	55.41	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
GRACE LIVE IN CARES LTD T/A GRACE 247 CARE  GRACE LIVE IN CARES LTD T/A GRACE 247 CARE	100084	04-APR-2023	1,837.77	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (18-04)  Physical Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE			258.58				+
,	100025	04-APR-2023		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	147.76 568.00	Adults Care and Health and Strategic Commissioning	S6161 S6998	Mental Health Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100684 100025	12-APR-2023	258.58	Adults Care and Health and Strategic Commissioning		General Supplies and Services	
		04-APR-2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	100025	04-APR-2023	115.44	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GREASBY PLAYGROUP	105127	28-APR-2023	3,186.02	Children, Families & Education	1	Services	
GREASBY PLAYGROUP	105127	28-APR-2023	1,958.89	Children, Families & Education		Services	
GREASBY PLAYGROUP	101801	17-APR-2023	871.20	Children, Families & Education		Educational Provider	
GREENLEAS PRESCHOOL	105128	28-APR-2023	2,924.07	Children, Families & Education		Services	
GREENLEAS PRESCHOOL	105128	28-APR-2023	1,186.38	Children, Families & Education	1	Services	
GREENWOOD GROUP LIMITED	101622	14-APR-2023	3,435.16	Neighbourhood Services		Grounds Maintenance	
GRESFORD CARE LIMITED	100685	12-APR-2023	884.65	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	100685	12-APR-2023	1,867.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	100026	04-APR-2023	1,185.00	Regeneration & Place	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	102053	18-APR-2023	2,434.00	Corporate	W1006	Contributions	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	550.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	İ
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	1
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning			+
			1,492.86 819.00	ů ů	1	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

\$1,000.000.000.000.000.000.000.000.000.00	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SECURIOR DESIGNATION ACCOUNTY TO THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	GROVEWOOD RESIDENTIAL HOME							
\$1,000.000.000.000.000.000.000.000.000.00	GROVEWOOD RESIDENTIAL HOME	100445			Ü	S6132	, , ,	
Application   Committed   Co	GROVEWOOD RESIDENTIAL HOME	100445	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SUPPRINCED SERIORITAL MOME	GROVEWOOD RESIDENTIAL HOME					1	, , ,	
SECTION DESCRIPTION MODES   12.48 70.07   1,407.26								
SIGNATION PROPRIES   1904   1,448.237   1910   Adults Care and results and Strorage Commissioning   513   Strotop Support. Clider Property (615)   1,448.237   1,479.237   1,479.28   Adults Care and results and Strotopher Commissioning   514   1,479.237   1,479.28   Adults Care and Results and Strotopher Commissioning   514   1,479.237   1,479.28   Adults Care and Results and Strotopher Commissioning   514   1,479.237   1,479.23   1,47								
BOMPANDO RESIDENTIAL HOME								
20049000 PSSQRTN4 FloME								
2004WOOD RESORTHAL HOME								
SIGNATION RESIDENTIAL ROME								
ADMINISTRATION   Contractors								
2009/00/00 RESORPHIA HOME								
NA GRIMENT MATTER T/A ANDON YOUNG. 10014 18-PAR-2023 10016 18-PAR-								
1906   18					Ü		, , ,	
JEMBER ALLE ALLE ALLE ALLE ALLE ALLE ALLE AL	,							
MAIN ABURGIAL DAY NURSERY	,							
MAIN DESCRIPTION   195165   28-PR-2023   7.166.61   Children, Families & Education   11170   Services				1 '				+
ALTON BRONGLET COUNCIL   103339   25-APR-2023   3.786.00   Adults Care and Intelligent Agents (Counting Counting Count				· ·				+
ALTON BROWGHT COUNCIL  10322					,			+
AMDY CARS CONTRACTS   102382   20 APR-2023   1,031.50   0,01 (orlient Families & Education   6,731   5,000 (Trassport - College   AMDY CARS CONTRACTS   10,032   1,4-APR-2023   10,2.00   0,01 (orlient Families & Education   6,731   5,000 (Trassport - Primary   AMDY CARS CONTRACTS   10,032   1,4-APR-2023   10,2.00   0,000 (Indiers, Families & Education   6,731   5,000 (Trassport - Special   4,000 (Amby CARS CONTRACTS   10,036   2,0-APR-2023   2,0-APR-2023   2,677.20   1,64.55   0,000 (Indiers, Families & Education   6,731   5,000 (Trassport - Special   4,000 (Amby CARS CONTRACTS   10,036   2,0-APR-2023   2,677.20   1,64.55   0,000 (Indiers, Families & Education   6,731   5,000 (Trassport - Special   4,000 (Indiers, Families & Education   6,731   5,000 (Indiers, Famil				,				+
ABDYCARS CONTRACTS   102862   20.48P.2023   4,665.00   10.00   1.60   1.48P.2023   1.44P.2023   1.44P.2023   1.44P.2023   1.20   1.44P.2023   1.20					Ü		, ,	1
AMDY CARS CONTRACTS   102362   20 APR-2023   20,20   Children, Families & Education   5733   School Transport - Primary								
AMADY CARS CONTRACTS   102362   20 APR-2023   7,184.15								
ARBDV CARS CONTRACTS   103362   14.8APS.2023   32.20   Finance   F6000   School Transport - Secondary								
AAPR-2023   1.4-APR-2023   5.3-4.9.2   5.3-4.0   Finance								
MADY CARS CONTRACTS								
AABBOULD SUPPORTED LUNNS SERVICES LIMITEDHOUSING   102989   24-APR-2023   24-81   Adults Care and Health and Strategic Commissioning (Sis12)   Learning & Disability Support - Adults (18-64)   ABBOULD SUPPORTED LUNNS SERVICES LIMITEDHOUSING   102989   24-APR-2023   24-81   Adults Care and Health and Strategic Commissioning (Sis13)   Learning & Disability Support - Adults (18-64)   ABBOULD SUPPORTED LUNNS SERVICES LIMITEDHOUSING   102989   24-APR-2023   24-88-203   24-8								
ABBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102889   24-APR-2023   2,48.11   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.13   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56.12   Learning & Disability Support - Adults (18-64)   Adult					Corporate	1		
AABBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   24.83.R.3   Adults Care and Health and Strategic Commissioning   44.80   4	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING			• •	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
AABBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   92.95   Adults Care and Health and Strategic Commissioning   56.131   Mental Health Support - Adults (18-64)	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,434.11	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102889   24.APR-2023   57.71   Adults Care and Health and Strategic Commissioning   6.131   Learning & Disability Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102889   24.APR-2023   1,542.54   Adults Care and Health and Strategic Commissioning   6.132   Mental Health Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102889   24.APR-2023   1,542.54   Adults Care and Health and Strategic Commissioning   6.132   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.132   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.132   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   6.142   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,768.28   Adults Care and Health and Strategic Commissioning   56.132   Mental Health Support Adults (18-64)	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	902.95	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   526.72   Adults Care and Health and Strategic Commissioning   56132   Mental Health Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   2,407.86   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   460.23   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   460.23   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,392.05   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   526.72   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   AARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   526.72   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Social Care Activities   56142   Adults Care and Health and Strategic Commissioning   56142   Adults Care and Health and Strategic	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	677.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,768.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   2,407.86   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56142   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56152   September - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adult	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   262.24   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	1,542.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,407.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,392.05   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   526.72   Adults Care and Health and Strategic Commissioning   56151   Mental Health Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   56151   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   17,451.29   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   978.20   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   978.20   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   10,765.66   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,053.44   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,053.44   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,053.44   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,954.68   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,954.68   Adults	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	460.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989	24-APR-2023	2,652.41		S6142		
ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	102989		1,392.05	Ü	S6142	, ,	
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ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   17,451.29   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   978.20   Adults Care and Health and Strategic Commissioning   56162   Learning & Disability Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   10,765.66   Adults Care and Health and Strategic Commissioning   56162   Learning & Disability Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   639.59   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   639.59   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,053.44   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,053.44   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,091.06   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,091.06   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,091.06   Adults Care and Health and Strategic Commissioning   56165   Mental Health Support - Adults (18-64)   4ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   102989   24-APR-2023   1,091.06   Adults Care and Health and Strategic Commissioning   56165   Mental He	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING							
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ARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   10289   24-APR-2023   1,091.06   Adults Care and Health and Strategic Commissioning   S6166   Physical Support - Adults (18-64)								
ARROUR SUPPORTED LIVING SERVICES LIMITEDHOUSING   10289   24-APR-2023   1,954.68   Adults Care and Health and Strategic Commissioning   S6167   Mental Health Support - Older People (65+)						1		
ARLECH FOODSERVICE LTD   102849   21-APR-2023   822.79   Neighbourhood Services   L3951   Catering								+
ARLECH FOODSERVICE LTD   103101   25-APR-2023   512.30   Neighbourhood Services   L3951   Catering   Caterin								+
HARLECH FOODSERVICE LTD         102055         18-APR-2023         604.47         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         1,104.95         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         569.55         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         497.84         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         497.84         Neighbourhood Services         L3951         Catering					S		9	
HARLECH FOODSERVICE LTD         103101         25-APR-2023         1,104.95         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         569.55         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         497.84         Neighbourhood Services         L3951         Catering           Catering         Catering         Catering         Catering         Catering							_	+
HARLECH FOODSERVICE LTD         103101         25-APR-2023         569.55         Neighbourhood Services         L3951         Catering           HARLECH FOODSERVICE LTD         103101         25-APR-2023         497.84         Neighbourhood Services         L3951         Catering           Catering         Catering         Catering         Catering         Catering							_	
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HARLECH FOODSERVICE LTD   103101   25-APR-2023   698.17   Neighbourhood Services   L3951   Catering								
	HARLECH FOODSERVICE LTD	103101	25-APR-2023	698.17	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	103101	25-APR-2023	703.92	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	668.71	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	103101	25-APR-2023	603.68	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	102055	18-APR-2023	553.94	Corporate	W1006	Contributions	
HARMONIZE ACADEMY	102364	20-APR-2023	2,790.00	Children, Families & Education	E1700	Pupil Premium	
HARTFORD HEY LIMITED	100446	12-APR-2023	2,088.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	100446	12-APR-2023	989.42	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HARTPURY COLLEGE & UNIVERSITY	105169	28-APR-2023	4,499.18	Children, Families & Education		Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	60.54	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	565.04	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	†
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,584.13	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	†
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	2,600.48	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	†
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	20,630.99	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	968.16	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	1,624.17	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	913.03	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	623.91	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	544.22	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1.035.47	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	506.94	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	149.10	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	990.47	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	130.46	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD		11-APR-2023 11-APR-2023					+
HAVEN CARE (WIRRAL) LTD	100387 104753	28-APR-2023	554.95 226.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	524.44	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD			2,433.54			Mental Health Support - Older People (65+)	+
, , ,	104753	28-APR-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	2,229.33	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,241.26	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1,279.50	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	5,193.73	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	12,198.18	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	3,552.31	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	13,073.45	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	827.71	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	6,126.18	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	5,860.89	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	459.23	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	502.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	149.10	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	912.89	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	300.98	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	682.64	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	484.08	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	403.60	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	429.01	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	1,380.88	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	1,291.34	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	492.03	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	11,609.94	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	975.94	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	10,190.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	103176	26-APR-2023	674.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAE) ETB							
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	104753 100387	28-APR-2023 11-APR-2023	376.23 403.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	677.98	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	10,847.52	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	10,019.52	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	240.64	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
HAVEN CARE (WIRRAL) LTD	100387	11-APR-2023	12,785.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	104753	28-APR-2023	10,807.81	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAWTHORN EDUCATION	102850	21-APR-2023	1,584.00	Children, Families & Education		Care Provision	
HAYS SPECIALIST RECRUITMENT	102253	19-APR-2023	616.35	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	102056	18-APR-2023	616.35	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
HAYS SPECIALIST RECRUITMENT	103341	26-APR-2023	616.35	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,718.14				
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	49,305.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,112.14	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	2,347.86	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	23,355.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Ü			
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,627.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	2,441.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	994.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
TIC-ONE LIMITED	100447	12-WLU-5052	1,/10.14	Addits care and meanin and strategic commissioning	20141	r nysicai support - Oluer Feople (05+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
HC-ONE LIMITED	100448	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,617.71				
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	596.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100448	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Social Care Activities	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	817.71			Mental Health Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		, , ,	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	824.14	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	1,726.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	ļ
HC-ONE LIMITED	100447	12-APR-2023	1,739.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,185.67	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	776.57	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,639.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	2,503.09	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,079.90	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	807.43	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
HC-ONE LIMITED	100447	12-APR-2023 12-APR-2023	955.29		_		+
TIC-OINE LIIVIITED	10044/	12-APK-2023	905.29	Adults Care and Health and Strategic Commissioning	20101	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	100447	12-APR-2023	2,279.78	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,704.57	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14				
HC-ONE LIMITED	100447		,	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
		12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	100447	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	100333	06-APR-2023	4,372.80	Adults Care and Health and Strategic Commissioning		Medical Service Provider	
HEALTHWATCH WIRRAL CIC	100449	12-APR-2023	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	1
HEALTHWATCH WIRRAL CIC	100449	12-APR-2023	1,483.50	Adults Care and Health and Strategic Commissioning	1	Grants Paid	
HELEN WILSON CONSULTANCY LIMITED	102577	21-APR-2023	720.00	Regeneration & Place	B7070	Services	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,085.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	813.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,446.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023 12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023 12-APR-2023	1,718.14				+
				Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	+
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	100687	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	100451	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	100451	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	100451	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	100451	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	100451	12-APR-2023	901.29	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
HESWALL CARE LIMITED	100451	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	100452	12-APR-2023	3,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	1,187.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	6,313.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100452	12-APR-2023	590.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100453	12-APR-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	100453	12-APR-2023	3,268.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	100366	11-APR-2023	694.62	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	104290	27-APR-2023	585.64	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	103177	26-APR-2023	10,445.83	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	1,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	42,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	100455	12-APR-2023	18,225.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	103153	25-APR-2023	4,607.99	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HIRE SAFE SOLUTIONS LIMITED	105174	28-APR-2023	2,106.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM PARTNERSHIPS CIC	104291	27-APR-2023	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	1.792.99	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	5,677.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28		S6121		
HOLLY BANK TRUST	100456	12-APR-2023	-	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28 8,367.28	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST		12-APR-2023	2,689.48	Adults Care and Health and Strategic Commissioning			
	100456		-	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	100456	12-APR-2023	8,367.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	105214	28-APR-2023	584.07	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	105214	28-APR-2023	681.41	Children, Families & Education	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	103188	26-APR-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	100086	04-APR-2023	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZONS AP LIMITED	102580	21-APR-2023	5,000.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	102580	21-APR-2023	6,600.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	102580	21-APR-2023	1,080.00	Children, Families & Education	E3680	Care Provision	
HOT WATER COMEDY CLUB LIMITED	103344	26-APR-2023	9,041.87	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOT WATER COMEDY CLUB LIMITED	103344	26-APR-2023	1,776.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100100	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	100460				1		1
	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	100460		-	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	100460 100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	100460		-		1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,335.43	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,108.93	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	2,341.07	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	100460	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	224.29	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	87.32	Children, Families & Education	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	28.91	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	329.13	Children, Families & Education  Children, Families & Education	E3230	Hired or Contracted services  Hired or Contracted services	
HSL COMPLIANCE LIMITED	105218	28-APR-2023	69.02	Children, Families & Education	E5540	Hired or Contracted services	
HSS PROSERVICE LIMITED	102536	20-APR-2023	443.63	Regeneration & Place		Equipment	
HUGHES & SON TRADING LIMITED	105220	28-APR-2023	722.00	Children, Families & Education		Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	102062	18-APR-2023	1,732.98	Corporate		Contributions	
ICARE NETWORK LIMITED	100027	04-APR-2023	938.37	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	709.06				
ICARE NETWORK LIMITED	103345	26-APR-2023	2,734.57	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED		04-APR-2023	3,410.17			Physical Support - Older People (65+)	
	100027		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	100027	04-APR-2023	1,250.68	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	1,522.77	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	988.68	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	1,050.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	600.46	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	100027	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	5,788.70	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	4,872.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	20,107.26	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	24,267.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	513.53	Adults Care and Health and Strategic Commissioning		Social Care Activities	
ICARE NETWORK LIMITED	100027	04-APR-2023	484.08	Adults Care and Health and Strategic Commissioning		Social Care Activities	
ICARE NETWORK LIMITED	100027	04-APR-2023	685.92	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	770.32	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	103345	26-APR-2023	2,085.12	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	645.62	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	130.32	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	100027	04-APR-2023	3,409.46	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	103345	26-APR-2023	4,905.59	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	282.52	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,168.97	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	302.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	16,135.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	191.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	10,130.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	8,505.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	11,643.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	2,734.10	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	103346	26-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
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Control of Control o	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE SOLUTION WIRED, LIMITED   13346   30.4 PM 2022   2,86.19   Anti-Circ and reach and strongs Commissioning   4000   5000	ICARE SOLUTIONS WIRRAL LIMITED							
Cold St. Cold Process   1998   36 April 2022   3,511.50   Adds can an oriental made transpect commissions   1997   1905		103346			Ü			
25 MATERINA (LIMITO   10:093   14-49-203   14-77   10:095   15-20   10:095   10:09					, and the second		, , , ,	
PRINTED   1998   1,495.203						1	, , ,	
NOPPERFECT SUPPORT (AMPTIC)					S	1		
MORPHORPERS SUPPORT LIANTED   10991   24.487.033   3,084.75   3,								
MORPPORT INVESTOR   10791   24.407-203   364.59   369.58   Addit Care and resemble and Storage Commissioning   50721   More of Storage Commissioning   50722   More								
MORPHERENE SUPPORT LAWTED   10291   24-APR-203   2009.8   Adols Cere and Health and Stortings Communications   59.21   Physical Support - Adults   15-64   Mort DEFERENCE SUPPORT LAWTED   10295   24-APR-203   940.3   Adols Cere and Health and Stortings Communications   59.22   Learning & Storting Support - Adults   15-64   Mort DEFERENCE SUPPORT LAWTED   10295   24-APR-203   940.3   Adols Cere and Health and Stortings Communications   59.22   Learning & Storting Support - Adults   15-64   Mort DEFERENCE SUPPORT LAWTED   10295   24-APR-203   24-24   Adults   Cere and Health and Stortings Communications   59.22   Learning & Storting Support - Adults   15-64   Mort DEFERENCE SUPPORT LAWTED   10295   24-APR-203   24-24   Adults   Cere and Health and Stortings Communications   59.22   Adults   10295   42-APR-203   24-24   Adults   Cere and Health and Stortings Communications   59.22   Adults   59.2								
MOCPHIGHCE SUPPORT LIMITED   302991   24-MPs 2021   297.28   Andre Screen or Health and Stranges Communications   50.31   Seming & Disability Support - Andre (28-64)   MoCPHIGHCE SUPPORT LIMITED   302991   24-APR-2022   20.24   Andre Stranges Communications   50.10   Memory & Conglish Support - Andre (28-64)   MoCPHIGHCE SUPPORT LIMITED   302991   24-APR-2022   20.24   Andre Stranges Communications   50.10   Memory & Conglish Support - Andre (28-64)   MoCPHIGHT SUPPORT LIMITED   302991   24-APR-2022   20.24   Andre Stranges Communications   50.10   Memory & Conglish Support - Andre (28-64)   MoCPHIGHT SUPPORT LIMITED   302991   24-APR-2022   20.24   Andre Stranges Communications   50.10   Memory & Conglish Support - Andre (28-64)   MoCPHIGHT SUPPORT LIMITED   302991   24-APR-2022   30.72   Memory & Conglish Support - Andre (28-64)   Memory & Co								
MIRRORED   1979   2.4 APR-2023   20.5 A				_				
MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   103-344   Adult Care and relation and Strategic Commissioning   10312   Morton y & Cognition Support Adult (14-64)   MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   76.11   Adult Care and Feath and Strategic Commissioning   10312   Morton y & Cognition Support Adult (14-64)   MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   76.11   Adult Care and Feath and Strategic Commissioning   10312   Morton y & Cognition Support Adult (14-64)   MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   77.00   Adult Care and Feath and Strategic Commissioning   103-20   Morton y & Cognition Support Adult (14-64)   MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   77.00   Morton Support (14-64)   MORPHERIDEC SUPPORT UNITIO   103991   44-8P-0202   77.00   Morton Support (14-64)   MORPHERIDEC SUPPORT UNITIO   103492   44-8P-0202   77.00   Morton Support (14-64)   MORPHERIDEC SUPPORT UNITIO   103493   77.90   Morton Support (14-64)   MORPHERIDEC SUPPORT (14-64)   MORPHERIDEC SUPPORT UNITIO   103493   77.90   Morton Support (14-64)   MORPHERIDEC SUPPORT (14-64)								
MORPHICHE SUPPORT LIMITED   19291   34-8P-0203   31-96								
NORPHRENDERS SUPPORT LIMITED   103991   34-899-2032   73.13   Adults Care and Health and Stratege Commissioning   51.24   Physical Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   103991   34-898-2033   73.28   Adults Care and Health and Stratege Commissioning   51.62   Limited   51.62   Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   103991   34-898-2033   73.29   Adults Care and Health and Stratege Commissioning   51.62   Mental Health Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   103991   34-898-2033   73.20   Adults Care and Health and Stratege Commissioning   50.50   Limited   50.50   Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   10391   34-898-2033   73.20   Adults Care and Health and Stratege Commissioning   50.50   Limited   50.50   Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   10391   34-898-2033   73.20   Adults Care and Health and Stratege Commissioning   50.50   Mental Health Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   10391   34-898-2033   73.00   Adults Care and Health and Stratege Commissioning   50.50   Mental Health Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   10391   34-898-2033   73.00   Adults Care and Health and Stratege Commissioning   50.50   Mental Health Support - Adults (14-64)   NORPHRENDERS SUPPORT LIMITED   10391   34-898-2033   73.00   NORPHRENDERS SUPPORT LIMITED   10391   73-898-2033   73.00   NORPH				_				
NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   37.78   Adults Car and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   377.28   Adults Car and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   377.63   Adults Car and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   772.00   Forester and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   772.00   Forester and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   772.00   Forester and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   772.00   Forester and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   772.00   Forester and Feesibh and Strategic Commonstoring   Si412   Learning & Doublithy Support - Adults [18-64]   NORPHENDERS SUPPORT LIMITED   102991   24.4PR-2023   17.5PR-2023   17.5					, and the second		, , ,	
NOPEMBORES SUPPORT LIMITED   102991   24-4PR-2023   72-25   Adult Scar and Feelba and Schager (Commissioning, 1962)   24-0PR-2023   72-25   Adult Scar and Feelba and Schager (Commissioning, 1962)   24-0PR-2023   72-25   Adult Scar and Feelba and Schager (Commissioning, 1962)   24-0PR-2023   72-0PR-2023   72							, , , ,	
NORPHONE INSTITUD   102991								
NORPEPONE LIMITED   10256								1
NOBMEDITATION   101526					, and the second		, , ,	
NREHEARAL LUMITED 104366 2-APR-2023 1,000 00 Rejerource 1702 APR C NORTH C 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104606 1 104607 1							, , ,	
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NSGHT DIRECT LIVELLITO	INSEEGO UK LTD				S			1
MSGHT MURBER STRVETS LIMITED   104608   28.48R-2023   7.580.43	INSIGHT DIRECT (UK) LTD	103347	26-APR-2023	12,314.00	Regeneration & Place	C0390	Computer - Hardware	
INSIGHT WELLBEING STEWICES LIMITED	INSIGHT DIRECT (UK) LTD	104607	28-APR-2023	75,121.48	Resources	F4412	Communications & Computing	
NTENRATIONAL PARKING SYSTEMS (UN) LIMITED   105142   28-APR-2023   14,88.19   Neighbourhood Services   V1450   Expenses   V1450   Expenses   V1450   Expenses   V1450   Expenses   V1450   Expension   V1450	INSIGHT DIRECT (UK) LTD	104607	28-APR-2023	86,227.07	Resources	F4412	Communications & Computing	
NOLVE NORTHWEST   10755	INSIGHT WELLBEING SERVICES LIMITED	104608	28-APR-2023	7,580.43	Children, Families & Education	E5221	Pupil Premium	
NO.DET.MEST	INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	105142	28-APR-2023	11,458.19	Neighbourhood Services	V1450	Expenses	
MON-PROPERTY DEVELOPMENTS LIMITED   100812   13-APR-2023   52-44.13   Regeneration & Place   C0556   Consultants Fees   MRP PRINAMY PRE-SCHOOL   100690   28-APR-2023   2,301.81   Children, Families & Education   E1370   Services   Services   C0556   Consultants Fees   C0556	INVOLVE NORTHWEST	101765	17-APR-2023	89,575.70	Regeneration & Place	B8471	Payments to Other Agencies	
BRY PRIMARY PRE-SCHOOL   104609   28-APP-2023   4.528.45   Children, Families & Education   £1170   Services	INVOLVE NORTHWEST	102582	21-APR-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
BRD PRIMARY PRE-SCHOOL   104609   28-APR-2023   2,301.81   Children, Families & Education   1170   Services	ION PROPERTY DEVELOPMENTS LIMITED	100812	13-APR-2023	95,244.13	Regeneration & Place	C0556	Consultants Fees	
SW-ASSESSMENTS LIMITED   10364   18-APR-2023   1,592.70   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider	IRBY PRIMARY PRE-SCHOOL	104609	28-APR-2023	4,528.45	Children, Families & Education	E1170	Services	
SW-ASSESSMENTS LIMITED   102064   18-APR-2023   1,955.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider	IRBY PRIMARY PRE-SCHOOL	104609	28-APR-2023	2,301.81	Children, Families & Education	E1170	Services	
SWASSESSMENTS LIMITED   102564   18.4PR-2023   1.782.40   1.aw & Governance (Monitoring Officer)   A.1305   Legal Service Provider	ISW-ASSESSMENTS LIMITED			_				
SWASSESSMENTS LIMITED   102564   18.4PR-2023   1.782.40   1.aw & Governance (Monitoring Officer)   A.1305   Legal Service Provider	ISW-ASSESSMENTS LIMITED	102064	18-APR-2023	1.965.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SW-ASSESSMENTS LIMITED   102583   21-APR-2023   3,227.30   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider	ISW-ASSESSMENTS LIMITED	102064	18-APR-2023	1.782.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SW-ASSESMENTS LIMITED   100334   106-APR-2023   1,591.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider   SW-ASSESSMENTS LIMITED   1003474   7-APR-2023   1,693.60   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider							0	
SW-ASSESSMENTS LIMITED   104374   27-APR-2023   1,806.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider   SW-ASSESSMENTS LIMITED   102064   13-APR-2023   1,940.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider   SW-ASSESSMENTS LIMITED   10088   12-APR-2023   1,940.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider   SW-ASSESSMENTS LIMITED   10088   12-APR-2023   1,940.00   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider   SW-ASSESSMENTS LIMITED   100849   12-APR-2023   1,957.00   Regeneration & Place   C4114   Expenditure on Capital Grants   C7-APR-2023   C7-APR-202					, ,		0	
SW-ASSESMENTS LIMITED   10264   18-APR-2023   1,693.60   Law & Governance (Monitoring Officer)   A1305   Legal Service Provider							· ·	
SW-ASSESSMENTS LIMITED   100688   12-APR-2023   1,940.25   Children, Families & Education   E7025   Care Provision							· ·	
C PLUMBING & HEATING SERVICES   103429   27-APR-2023   945.00   Regeneration & Place   C4114   Expenditure on Capital Grants				,	, ,		0	
C PLUMBING & HEATING SERVICES   103429   27-APR-2023   945.00   Regeneration & Place   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   103429   27-APR-2023   5,560.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   103429   27-APR-2023   7,143.50   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100389   11-APR-2023   6,405.00   Regeneration & Place   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   6,405.00   Regeneration & Place   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUM					,			
C PLUMBING & HEATING SERVICES   103429   27-APR-2023   5,560.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   103429   27-APR-2023   7,143.50   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100389   11-APR-2023   6,40.00   Regeneration & Place   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C4117   C4117   C4117   C4117   C4117   C4117				_	-			
C PLUMBING & HEATING SERVICES   103429   27-APR-2023   7,143.50   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4117   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4114   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   C4115   Expenditure on Capital Grants   C PLUMBING SERVICES   C4115   Expenditure on Capital Grants   C4115   Expenditure on Capital Grants   C4115					0			
C PLUMBING & HEATING SERVICES   100388   11-APR-2023   5,612.00   Regeneration & Place   C4115   Expenditure on Capital Grants   C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C4116   Expenditure on Cap					_			+
C PLUMBING & HEATING SERVICES   100388   11-APR-2023   7,177.00   Regeneration & Place   C4117   Expenditure on Capital Grants   C4100   Expenditure on Capital Grants   C4100   Expenditure on Capital Grants   C4100   Expenditure on Capital Grants   C4114   Expenditure on Capital Grants   C4115   Expenditure on Capital Gran					-			+
G DODD BATHROOMS   100389   11-APR-2023   642.00   Regeneration & Place   C4114   Expenditure on Capital Grants     G DODD BATHROOMS   103430   27-APR-2023   6,405.00   Regeneration & Place   C4115   Expenditure on Capital Grants     F F SYSTEMS LIMITED   101946   18-APR-2023   3,411.24   Regeneration & Place   C0391   Contractors - Main     F F SYSTEMS LIMITED   101946   18-APR-2023   566.09   Neighbourhood Services   D3506   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   101946   18-APR-2023   996.00   Neighbourhood Services   D3520   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   101946   18-APR-2023   1,634.00   Regeneration & Place   D4040   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   101946   18-APR-2023   8,293.72   Regeneration & Place   D4040   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   101946   18-APR-2023   5,598.62   Children, Families & Education   E1440   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   104796   28-APR-2023   767.59   Neighbourhood Services   L3190   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   104796   28-APR-2023   1,366.00   Neighbourhood Services   L3190   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   104796   28-APR-2023   1,366.00   Neighbourhood Services   L3190   Repairs, alterations and maintenance     F F SYSTEMS LIMITED   104796   28-APR-2023   1,366.00   Neighbourhood Services   L3190   Equipment, Furniture & Materials				_	_			
G DODD BATHROOMS   103430   27-APR-2023   6,405.00   Regeneration & Place   C4115   Expenditure on Capital Grants   PF SYSTEMS LIMITED   101946   18-APR-2023   3,411.24   Regeneration & Place   C0391   Contractors - Main   Contractors - M					0	1		
P F SYSTEMS LIMITED					· ·			-
P F SYSTEMS LIMITED  101946  18-APR-2023  96.00  Neighbourhood Services  D3506  Repairs, alterations and maintenance  P F SYSTEMS LIMITED  104796  28-APR-2023  996.00  Neighbourhood Services  D3520  Repairs, alterations and maintenance  P F SYSTEMS LIMITED  101946  18-APR-2023  1,634.00  Regeneration & Place  D4040  Repairs, alterations and maintenance  P F SYSTEMS LIMITED  101946  18-APR-2023  2,598.62  Children, Families & Education  E F SYSTEMS LIMITED  104796  28-APR-2023  767.59  Neighbourhood Services  13190  Repairs, alterations and maintenance  P F SYSTEMS LIMITED  104796  28-APR-2023  1,366.00  Neighbourhood Services  15410  Repairs, alterations and maintenance  15410  Repairs, alterations and maintenance  P F SYSTEMS LIMITED  104796  28-APR-2023  1,366.00  Neighbourhood Services  15410  Repairs, alterations and maintenance  15410  Repairs, alterations an				-				-
P F SYSTEMS LIMITED				-				
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P F SYSTEMS LIMITED 101946 18-APR-2023 8,293.72 Regeneration & Place D4040 Repairs, alterations and maintenance 1P F SYSTEMS LIMITED 101946 18-APR-2023 2,598.62 Children, Families & Education E1440 Repairs, alterations and maintenance 1P F SYSTEMS LIMITED 104796 28-APR-2023 767.59 Neighbourhood Services L3190 Repairs, alterations and maintenance 1P F SYSTEMS LIMITED 104796 28-APR-2023 1,366.00 Neighbourhood Services L5410 Repairs, alterations and maintenance 1P LENNARD LTD 104029 04-APR-2023 694.08 Neighbourhood Services L3190 Equipment, Furniture & Materials								
P F SYSTEMS LIMITED 101946 18-APR-2023 2,598.62 Children, Families & Education E1440 Repairs, alterations and maintenance P F SYSTEMS LIMITED 104796 28-APR-2023 767.59 Neighbourhood Services L3190 Repairs, alterations and maintenance P F SYSTEMS LIMITED 104796 28-APR-2023 1,366.00 Neighbourhood Services L5410 Repairs, alterations and maintenance P LENNARD LTD 100029 04-APR-2023 694.08 Neighbourhood Services L3190 Equipment, Furniture & Materials					0			
P F SYSTEMS LIMITED 104796 28-APR-2023 767.59 Neighbourhood Services L3190 Repairs, alterations and maintenance P F SYSTEMS LIMITED 104796 28-APR-2023 1,366.00 Neighbourhood Services L5410 Repairs, alterations and maintenance P LENNARD LTD 100029 04-APR-2023 694.08 Neighbourhood Services L3190 Equipment, Furniture & Materials					· ·			
P F SYSTEMS LIMITED 104796 28-APR-2023 1,366.00 Neighbourhood Services L5410 Repairs, alterations and maintenance P LENNARD LTD 100029 04-APR-2023 694.08 Neighbourhood Services L3190 Equipment, Furniture & Materials						_		
P LENNARD LTD 100029 04-APR-2023 694.08 Neighbourhood Services L3190 Equipment, Furniture & Materials								
	J P F SYSTEMS LIMITED			_				
I.A. JONES & SONS         100088         04-APR-2023         1,653.00         Regeneration & Place         C5345         Contractors - Main	J P LENNARD LTD							
	J.A. JONES & SONS	100088	04-APR-2023	1,653.00	Regeneration & Place	C5345	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	104611	28-APR-2023	484.00	Regeneration & Place	C2173	Contractors - Main	
JACOBS CERTIFICATED BAILIFFS	104375	27-APR-2023	852.61	Finance	F5110	Bailiffs	
JANET SHEPHERD CHILDMINDER	104614	28-APR-2023	698.88	Children, Families & Education	1	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	104615	28-APR-2023	1,048.32	Children, Families & Education	1	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	104615	28-APR-2023	559.11	Children, Families & Education	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	104822	28-APR-2023	1,800.00	Children, Families & Education	1	Educational Provider	
JC WELLBEING SUPPORT LIMITED	102586	21-APR-2023	4,800.00	Children, Families & Education		Care Provision	
JGP RESOURCING LIMITED	104653	28-APR-2023	2,250.00	Resources		APT&C	
JHS GROUP	102068	18-APR-2023	5,397.00	Regeneration & Place		Expenditure on Capital Grants	
JIGSAW HOUSING GROUP	103105	25-APR-2023	1,382.80	Finance	1	Benefits	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,362.20	Children, Families & Education		Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,330.00	Children, Families & Education  Children, Families & Education		Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,726.90	Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	104824	28-APR-2023	1,330.00	Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	103385	26-APR-2023	10,000.00	Neighbourhood Services	L3170	-	
	100228			o a constant of the constant o	P4201	Training Expenses	
JMU SERVICES LIMITED		06-APR-2023	12,500.00	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
JOANNE JADE ABRAHAM	100390	11-APR-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
JOANNE JADE ABRAHAM	100390	11-APR-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOKELIB PROPERTY INVESTMANT LIMITED	100177	05-APR-2023	600.00	Regeneration & Place		Expenses	
JONATHAN TAYLOR	100241	06-APR-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	102593	21-APR-2023	483.33	Law & Governance (Monitoring Officer)		Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	104513	27-APR-2023	500.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	100371	11-APR-2023	571.00	Regeneration & Place	1	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	103107	25-APR-2023	1,165.00	Regeneration & Place	C2162	Contractors - Main	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	171.53	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	2,567.80	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	435.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,412.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	2,377.62	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	7,874.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	8,352.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	84,228.48	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	474.23	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,129.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	6,930.69	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	706.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,301.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	6,879.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	62,718.05	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	108.78	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	554.95	Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	170.94	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	435.12	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,118.88	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	463.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	1,417.63	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	22,253.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	630.54	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS  JULIE HARRISON T/A PROFESSIONAL CARERS	100089	04-APR-2023	9,008.64	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	104700	28-APR-2023	687.96	Children, Families & Education	1	Services	
	104700	28-APR-2023	539.37		1		
JUST CARES CHILDMINDING-JUDITH WYLDE				Children, Families & Education	1	Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	3,287.66	Children, Families & Education		Services	
JUST CHILDCARE LIMITED	104702	28-APR-2023	1,800.63	Children, Families & Education		Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	1,926.99	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	104702	28-APR-2023	7.849.74	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	104703	28-APR-2023	9,648.88	Children, Families & Education		Services	
JUST CHILDCARE LIMITED	104702	28-APR-2023	1,058.56	Children, Families & Education		Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	29,663.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	29,464.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	426.24	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	2,202.24	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (15-04)	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	1,047.84	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	100090	04-APR-2023	852.48	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	102212	19-APR-2023	852.48	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	102378	20-APR-2023	1,600.00	Children, Families & Education		Advertising, Publicity & Marketing	
K&B INDEPENDENT REVIEWERS	104726	28-APR-2023	3,583.37	Children, Families & Education  Children, Families & Education		Hired or Contracted services	
KADAM GAS LIMITED	100700	12-APR-2023	4,600.00	Regeneration & Place	_	Expenditure on Capital Grants	
	100700		-850.00	· ·			
KADAM GAS LIMITED		12-APR-2023		Regeneration & Place		Expenditure on Capital Grants	
KALEIDOSCOPE ADM LIMITED	100179	05-APR-2023	1,960.00	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
KALEIDOSCOPE PROJECT	100030	04-APR-2023	65,000.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	1
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	5,423.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	2,569.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	7,892.65	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	100466	12-APR-2023	3,738.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KD EVENTS AND PUBLISHING LIMITED	102379	20-APR-2023	1,280.00	Neighbourhood Services	_	Advertising, Publicity & Marketing	
KDE LIMITED	101947	18-APR-2023	6,525.81	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	104828	28-APR-2023	416.78	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,470.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	1,719.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,867.73	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	428.19	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	635.93	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	1,593.59	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,437.85	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	667.14	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	537.95	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	495.48	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	775.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	732.10	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,726.36	Neighbourhood Services  Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	801.01	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	593.91	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED				-0		,	
	101947	18-APR-2023	1,144.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	1
KDE LIMITED	102540	20-APR-2023	525.69	Children, Families & Education		Repairs, alterations and maintenance	1
KDE LIMITED	104828	28-APR-2023	1,058.77	Children, Families & Education		Repairs, alterations and maintenance	1
KDE LIMITED	101947	18-APR-2023	1,317.77	Children, Families & Education		Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	1,681.26	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	102540	20-APR-2023	499.63	Neighbourhood Services	_	Printing, Stationery & General Office Expenses	ļ
KDE LIMITED	101947	18-APR-2023	514.65	Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	511.85	Regeneration & Place		Repairs, alterations and maintenance	ļ
KDE LIMITED	101947	18-APR-2023	1,032.72	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,438.07	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	879.70	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	438.81	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,181.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	2,172.71	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	1,419.98	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
KDE LIMITED	104828	28-APR-2023	689.20	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	101947	18-APR-2023	445.74	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	İ
KEEKO KIDS LIMITED	104732	28-APR-2023	956.20	Children, Families & Education	_	Grants & Subscriptions	İ
KEEP BRITAIN TIDY	102606	21-APR-2023	1,900.00	Neighbourhood Services		Repairs, alterations and maintenance	1
neer borrows (10)	122000	MIN-202J	-,500.00	Tree-Bringon Indon Scrivices	1-73/1	nepans, attenutions and manifemance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEEP BRITAIN TIDY	102380	20-APR-2023	738.00	Neighbourhood Services	L4974	Services	
KEEP BRITAIN TIDY	102380	20-APR-2023	1,531.00	Neighbourhood Services	L4974	Services	
KEEP BRITAIN TIDY	101633	14-APR-2023	1,162.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
KENNEDY STREET ENTERPRISES	101635	14-APR-2023	11,405.59	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KERRI O'NEILL	100242	06-APR-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	636.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<b>†</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<b>†</b>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	<del>i</del>		, , ,	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	681.14	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100469			9		, , , ,	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE		12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		42 400 2022	0.10.00	Adults Commend Health and Charteria Commissioning	00100	DI STATE OF THE COLUMN TO THE	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	851.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	510.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,447.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,362.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1.672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	9,642.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	40,714.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
		12-APR-2023	1,718.14	<u> </u>		Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469		· ·	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	100469	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	994.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	743.00	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,085.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
							1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	100469 100469	12-APR-2023 12-APR-2023	1,672.00 901.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+) Physical Support - Older People (65+)	1

ENDARLY LITTLE FOUR SALKONS HEALTH-COME   100969   1.0 4/85.7031   1.003.0	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EASAN LANGE FOUR SEADONS PECKET (LOSE)   100499   1,2449-2023   1,286   600, for one of tendange Commissioning (LOSE)   1,2449-2023   1,2460, for one of tendange Commissioning (LOSE)   1,2449-2023   1,2460, for one of tendange Commissioning (LOSE)   1,2449-2023   1,2460, for one of tendange Commissioning (LOSE)   1,2449-2023   1,2460, for one of tendange Commissioning (LOSE)   1,2449-2023	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Fig. Sect.   Ministry Printer Stations Park (1998)   12-98-2003   12	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
STASA NY INSTITE POLICE SEACONS (1987 TC-628)   1,0489-2003.   1,0489-2003.   3,0500	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	904.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SCAMP WINDS COUNTS ACCORD HAVE TO COME   2009   2.499-203   3,000.00   3.000	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FESSAM UNITED FOUR SEASONS HAVE TICKEE   10049   1,449-3221   053.29   Adols Cace and Health and Strongic Commissioning   4507   Meteral Health Support - 1056 Project (551)   1,449-3221   053.29   Adols Cace and Health and Strongic Commissioning   4507   Meteral Health Support - 1056 Project (551)   1,449-3221   053.29   Adols Cace and Health and Strongic Commissioning   4507   Meteral Health Support - 1056 Project (551)   1,449-3221   053.29   Adols Cace and Health and Strongic Commissioning   4507   Meteral Health Support - 1056 Project (551)   4,449-3221   453.29   Meteral Health Support - 1056 Project (551)   4,449-3221   453.29   453.29   4,449-3221   453.29   4,449-3221   453.29   4,449-3221   453.29   4,449-3221   4,499-3221   4,499-3221   4,449-3221   4,449-3221   4,449-3221   4,449-3221   4,449-3221   4,449-3221   4,449-3221   4,449-3221	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100470	12-APR-2023	1,566.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MASON_MINITED FOUR SEADON (MAINT LOSE)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100470	12-APR-2023	3,306.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
ESAMP UNITED COURS SESSORIS FEATUR CASE   1904969   12-APR-2023   96.27   Model Science and Teach and Storages Commissioning   56.07   Moretal Presently Support - Otder People 165-1	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469				_		
MANUAL PURPLY DE LOUIS SACRISSES METALTE CARRE   100460   12.449-2033   98.57   84.66 Care and Health and Stranges Commissioning   50.67   Moretal Needland Stranges Commissioning   50.67   Moret	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	1,672.00		S6167		
SEASH WINTED FOUR SEASONS HEALTH CARE   100669   12.4Pm 2003   92.5 Pm Add to Case and Netherland Stranger Commissioning   50.007   Mental Netherland Stranger Commissioning	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023	955.29				
INSERT NOTE SEASONS MATERIAL CASE   100409   12.4PS-2023   52.2 P   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial seabh Support. Offer Product (64-1)   100400   12.4PS-2023   52.2 P   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Reselba and Strategic Commissioning   56.17   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Reselba and Strategic Commissioning   56.167   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.167   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.167   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.167   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.167   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.107   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   Adults Care and Resembly and Strategic Commissioning   56.107   Mercial Resembly Support. Offer Product (64-1)   100400   12.4PS-2023   17.13 Lift   100400   12.4PS-2023   17.13 Lift   1004000   12.4PS-2023	KESLAW LIMITED FOUR SEASONS HEALTH CARE	100469	12-APR-2023			_		
INSERT AND INSTITUTE COLDS SEASONS SEASONS PARTITIONS   SEASONS SEASONS SEASONS PARTITIONS   SEASONS						_		
Instant Horizon Research Resident Court (1986)   12-896-2003   17-88.14   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Adults Care and Health and Stretage Commissioning   58.877   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Proper (65-1)   17-88.344   Mental Health Support - Older Pr								
Instant Number Code Seasons Hall Price Asset   100469   12-879-2033   78-88   78-89-2033   78-89-203						_		
Instant   Inst					ů š		11 , ,	
ESSAW MINTED FOUR SCANGES HEALTH CARE								
SEASAW MINTED FOUR SASANOS HALTH CARE   100469   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   SEAST   Mental Health Support - Older People (65+)								
EESAN WINTED FOUR SAGNOS FEATH CARE				1				
ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   57-18.14   Adults Care and Health and Strategic Commissioning   56167   Mental Nearlis Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   57-18.14   Adults Care and Health and Strategic Commissioning   56167   Mental Nearlis Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-18.14   Adults Care and Health and Strategic Commissioning   56167   Mental Nearlis Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-18.14   Adults Care and Health and Strategic Commissioning   56167   Mental Nearlis Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-18.14   Adults Care and Health and Strategic Commissioning   56167   Physical Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-18.14   Adults Care and Health and Strategic Commissioning   56167   Physical Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-18.14   Adults Care and Health and Strategic Commissioning   56167   Physical Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   17-38-17   24-APR-2023   17-18-18   Adults Care and Health and Strategic Commissioning   56167   Physical Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100469   12-APR-2023   14-APR-2023   17-18-18   Adults Care and Health and Strategic Commissioning   56167   Physical Support - Older People (65+)   ESSAM WINTED FOUR SEASONS HEATHL CARE   100476   10-APR-2023   14-APR-2023   14-APR-				-	ů š		11 , ,	
ESSAW LIMITED FOUR SEASONS HEALTH CARE   100469   12-APR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56.17   Mental Health Support - Older People (55+)								
ESSAW LIMITED FOUR SEASONS HEALTH CARE								
ESSAM JUNITED FOUR SEASONS HEATH CARE   100469   12.4PR-2022   17.18.14   Adults Care and freshib and Strategic Commissioning   5167   Neutral Health Support - Older People (65-)					ů š		11 , ,	
ESSAW_UMITED FOUR SEASONS HEALTH CABE   100469   12.4PR-2023   17.81.4   Adults Care and Health and Strategic Commissioning, \$5.167.   Physical Support - Older People (55+)   ESSAW_UMITED FOUR SEASONS HEALTH CABE   100469   12.4PR-2023   17.81.4   Adults Care and Health and Strategic Commissioning \$5.167.   Physical Support - Older People (55+)   ESSAW_UMITED FOUR SEASONS HEALTH CABE   100469   12.4PR-2023   17.81.4   Adults Care and Health and Strategic Commissioning \$5.167.   Physical Support - Older People (55+)   ESSAW_UMITED FOUR SEASONS HEALTH CABE   100469   12.4PR-2023   17.81.4   Adults Care and Health and Strategic Commissioning \$6.167.   Physical Support - Older People (55+)   ESSAW_UMITED FOUR SEASONS HEALTH CABE   10.04767   28.4PR-2023   17.81.4   Adults Care and Health and Strategic Commissioning \$6.167.   Physical Support - Older People (55+)   ESSAW_UMITED   10.04767   28.4PR-2023   18.95.11.2   Children, Families & Education   ESSAW_UMITED   10.04766   28.4PR-2023   12.27.5   Children, Families & Education   ESSAW_UMITED   10.04766   28.4PR-2023   12.27.5   Children, Families & Education   ESSAW_UMITED   10.04766   28.4PR-2023   12.27.5   Children, Families & Education   ESSAW_UMITED   10.04766   28.4PR-2023   12.27.5   Children, Families & Education   ESSAW_UMITED   10.04767   28.4PR-2023   13.21.5   Children, Families & Education   ESSAW_UMITED   ESSAW_UMITED   10.04767   28.4PR-2023   13.21.5   Children, Families & Education   ESSAW_UMITED   ESSAW_UMITED   10.04767   28.4PR-2023   13.21.5   Children,						_		
ESSAW LIMITED FOUR SEASONS HEALTH CABE   100469   12.4PR-2023   17.5E, 34   Adults Care and Health and Strategic Commissioning   53.67.   Physical Support - Older People (55+)								
INSERTING   10.0469   12-APR-2023   7.18-IA   10.0469   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023   7.18-IA   10.0467   12-APR-2023								
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KIDS PLANET DAY NURSERIES LIMITED				-				
INDS PLANET DAY NURSERIES LIMITED				• •	,	_	i	
INDS PLANET DAY NURSERIES LIMITED   103351   26-APR-2023   4,360.39   Children, Families & Education   E1170   Services				-				
KIDS PLANET DAY NUSSERIES LIMITED   103351   26. APR-2023   529.0   Children, Families & Education   E1170   Services							i	
KINGSLEY HOUSE RESIDENTIAL CARE HOME								
IRLY BROS LIMITED   102697   21-APR-2023   14,187.86   Corporate   W8500   Credit   Critical String For House RESIDENTIAL CARE HOME   100471   12-APR-2023   13,92.86   Adults Care and Health and Strategic Commissioning   S6132   Social Support - Substance Misuse   Misuse								
KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56132   Social Support - Substance Misuse   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56142   Mental Health Support - Older People (65+)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56161   Mental Health Support - Adults (18-64)   KINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Co								
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RINGSLEY HOUSE RESIDENTIAL CARE HOME   100471   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)								
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KINGSLEY HOUSE RESIDENTIAL CARE HOME 100471 12-APR-2023 912.86 Adults Care and Health and Strategic Commissioning S6166 Mental Health Support - Adults (18-64)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	510.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
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JUU4/1   12-APK-2023   819.00   Adults Care and Health and Strategic Commissioning   S616/   Mental Health Support - Older People (65+)	KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	100471	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	104770	28-APR-2023	579.80	Children, Families & Education	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	104770	28-APR-2023	521.82	Children, Families & Education	E1170	Services	
KOALA NORTH WEST	102383	20-APR-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	102383	20-APR-2023	35,000.00	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
KONE PLC	104772	28-APR-2023	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KONE PLC	104772	28-APR-2023	4,446.36	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KOOTH DIGITAL HEALTH LIMITED	102939	24-APR-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	100264	06-APR-2023	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	100264	06-APR-2023	858.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KYM BRIDGET DAGNALL- CHILDMINDER	104774	28-APR-2023	675.48	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	103114	25-APR-2023	10,524.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	102384	20-APR-2023	768.46	Neighbourhood Services	L3951	Catering	
LABELS 'N' SIGNS LIMITED	102385	20-APR-2023	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	104798	28-APR-2023	800.00	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	104799	28-APR-2023	1,486.06	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	104799	28-APR-2023	2.140.79	Children, Families & Education  Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP  LADYMOUNT PRE SCHOOL GROUP	104799	28-APR-2023	5,021.07	Children, Families & Education Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP  LADYMOUNT PRE SCHOOL GROUP	104800	28-APR-2023 28-APR-2023	2,643.89	Children, Families & Education Children, Families & Education	E1170	Services	+
LAMBERT SMITH HAMPTON			3,100.00		D3100		
	102215	19-APR-2023		Regeneration & Place	-	Services	
LANA'S LITTLENS - LANA INGHAM	104801	28-APR-2023	3,119.22	Children, Families & Education	E1170	Services	
LANCASHIRE & SOUTH CUMBRIA NHS FOUNDATION TRUST	101690	14-APR-2023	20,158.38	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANCASTER COURT CARE HOME	100473	12-APR-2023	687.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	100473	12-APR-2023	1,452.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER UNIVERSITY	100265	06-APR-2023	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LANCASTER UNIVERSITY	100265	06-APR-2023	7,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LAURENCE JONES FUNERAL DIRECTORS	100266	06-APR-2023	1,232.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	100266	06-APR-2023	1,502.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	104804	28-APR-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	102075	18-APR-2023	1,437.00	Corporate	W1006	Contributions	
LAVAT CONSULTING LIMITED T/A PSTAX	100033	04-APR-2023	445.50	Resources	P1000	Teachers Short Term Supply	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	104806	28-APR-2023	859.95	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	104806	28-APR-2023	573.30	Children, Families & Education	E1170	Services	
LEEDS COMMERCIAL LIMITED	102387	20-APR-2023	2,600.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEGEND GROUP NORTH WEST LIMITED	102121	19-APR-2023	2,992.50	Children, Families & Education	E9965	Grants & Subscriptions	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	102076	18-APR-2023	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	100708	12-APR-2023	800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	2,571.62	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,279.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	511.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	2,571.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,028.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	100475	12-APR-2023	1,279.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LESZEK IWASKOW EDUCATIONAL LTD	102608	21-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
LEWIS AUTO ELECTRICS LIMITED	101768	17-APR-2023	552.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	102941	24-APR-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	100476	12-APR-2023	1,662.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	100476	12-APR-2023	935.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	103117	25-APR-2023	639.93	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	43,931.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	İ
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	27,596.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	61,688.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	274.08	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,689.63	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	2,012.82	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
EN EVVINTO IJA INCEGOIVE EN ESTILES ENVITTED	103131	20-AL 11-2023	د,U12.02	radica care and ricaith and attategic commissioning	JUILL	i nysicai support - Addits (±0=04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	7,657.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	3,627.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	4,320.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100478	12-APR-2023	3,979.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100477	12-APR-2023	9,121.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	100478	12-APR-2023	8,401.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,264.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	3,822.65	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,012.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,805.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	75.25	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	7,596.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	3,794.12	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	6,913.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED	103191	26-APR-2023	2,671.22	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED	103191						+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED  LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023 26-APR-2023	865.33 3,837.53	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED			29.550.20		S6142		
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023 26-APR-2023	526.72	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
, , , , , , , , , , , , , , , , , , , ,	103191			Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	106.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	103191	26-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	103965	27-APR-2023	38,430.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	100034	04-APR-2023	483.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	104809	28-APR-2023	583.09	Law & Governance (Monitoring Officer)	A1350	Car Leasing Scheme	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	104833	28-APR-2023	1,069.51	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	104836	28-APR-2023	698.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	7,614.36	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	104837	28-APR-2023	2,786.24	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	6,879.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	104838	28-APR-2023	4,930.38	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	7,082.40	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	12,771.72	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	104840	28-APR-2023	1,712.88	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	101804	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	101804	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	104841	28-APR-2023	506.61	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	4,471.74	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	104842	28-APR-2023	859.95	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	3,564.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	2,395.38	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	104843	28-APR-2023	642.33	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	1,070.55	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	5,696.22	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	104867	28-APR-2023	7,441.12	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	1,968.72	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	2,691.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	104869	28-APR-2023	2,355.21	Children, Families & Education	E1170	Services	
LIVE DLE LIMITED	102620	21-APR-2023	5,351.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIVERPOOL CITY COUNCIL	100245	06-APR-2023	63,885.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
LIVERPOOL CITY REGION COMBINED AUTHORITY	103010	24-APR-2023	3,750.00	Covid-19	H4118	Grants & Subscriptions	
LOCAL SOLUTIONS	103156	25-APR-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	İ
LOCAL SOLUTIONS	100079	04-APR-2023	1,065.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	941.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	100079	04-APR-2023	1,136.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	994.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	100079	04-APR-2023	3,516.48	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	888.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	100079	04-APR-2023	11,934.72	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONDON & CONTINTENTAL RAILWAYS (LCR)	101770	17-APR-2023	81,556.28	Regeneration & Place		Contractors - Main	
LONDON HEARTS T/A DEFIB WORLD	101636	14-APR-2023	1,984.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LOTUS CARE (ELLERSLIE COURT) LIMITED	100481	12-APR-2023	964.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	100481	12-APR-2023	2,035.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	102942	24-APR-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	100035	04-APR-2023	12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY FAITHFULL FOUNDATION	101771	17-APR-2023	3,432.00	Children, Families & Education		Care Provision	
LUCY FAITHFULL FOUNDATION	102389	20-APR-2023	2,390.00	Children, Families & Education	E7032	Care Provision	
LUCY ZODION LTD	104872	28-APR-2023	1,154.00	Neighbourhood Services		Equipment, Furniture & Materials	
LWC DRINKS	101772	17-APR-2023	3,219.12	Neighbourhood Services	L3951	Catering	
LYNN MCINTOSH			516.90			0	
	100632	12-APR-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LYN'S LITTLE ONES	104877	28-APR-2023	6,652.23	Children, Families & Education		Services	<del>                                     </del>
LYN'S LITTLE ONES	104876	28-APR-2023	1,438.32	Children, Families & Education		Services	
LYN'S LITTLE ONES	104877	28-APR-2023	7,394.79	Children, Families & Education		Services	1
LYN'S LITTLE ONES	104876	28-APR-2023	5,566.86	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	101805	17-APR-2023	871.20	Children, Families & Education		Educational Provider	
LYN'S LITTLE ONES	101773	17-APR-2023	871.20	Children, Families & Education	1	Educational Provider	
LYNSEY STEVENSON	102292	19-APR-2023	800.00	Children, Families & Education		Care Provision	
M W TRANSPORT	102390	20-APR-2023	878.60	Children, Families & Education		School Transport - Special	
M W TRANSPORT	103120	25-APR-2023	19,987.85	Children, Families & Education		School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	102122	19-APR-2023	47,798.84	Regeneration & Place	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	102078	18-APR-2023	2,424.20	Regeneration & Place		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	104901	28-APR-2023	1,973.28	Regeneration & Place		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	102078	18-APR-2023	734.70	Children, Families & Education	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	104901	28-APR-2023	1,218.12	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MACCLESFIELD TUTORIAL COLLEGE	100246	06-APR-2023	2,036.00	Children, Families & Education	E3680	Care Provision	
MACINTYRE CARE	100482	12-APR-2023	3,954.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	100482	12-APR-2023	1,873.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	100482	12-APR-2023	1,873.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	100482	12-APR-2023	3,954.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	103769	27-APR-2023	5,688.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	100392	11-APR-2023	4,763.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MAN COED VM LIMITED	103354	26-APR-2023	10,010.00	Regeneration & Place	C2173	Contractors - Main	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	1,284.66	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	3,191.76	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	104904	28-APR-2023	1,992.12	Children, Families & Education	E1170	Services	
MAPLES COMMUNITY CARE	100037	04-APR-2023	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARIGOLD DAY NURSERY LTD	104908	28-APR-2023	6,227.47	Children, Families & Education		Services	
MARIGOLD DAY NURSERY LTD	104908	28-APR-2023	3,270.07	Children, Families & Education		Services	
MARK ELLIOTT FILMS	104012	27-APR-2023	2,544.66	Regeneration & Place		Contractors - Sub	
MARWOOD ELECTRICAL CO LTD	104948	28-APR-2023	436.36	Neighbourhood Services		Equipment, Furniture & Materials	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	100635	12-APR-2023	893.57	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	1
MASUMIN LIMITED T/A ABBELEIGH HOUSE	100635	12-APR-2023	1,886.43	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	1
MATRIX SCM LIMITED	100247	06-APR-2023	3,906.91	Law & Governance (Monitoring Officer)	1	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,044.12	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,111.06	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	100393	11-APR-2023	3,581.33	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,717.95	Law & Governance (Monitoring Officer)	1	Agency Staff	
MATRIX SCM LIMITED	100393	06-APR-2023	2,717.95				
			,	Law & Governance (Monitoring Officer)		Agency Staff	-
MATRIX SCM LIMITED	101675	14-APR-2023	2,174.36	Law & Governance (Monitoring Officer)		Agency Staff	<del>                                     </del>
MATRIX SCM LIMITED	102611	21-APR-2023	2,166.00	Law & Governance (Monitoring Officer)		Agency Staff	1
MATRIX SCM LIMITED	100247	06-APR-2023	8,219.29	Law & Governance (Monitoring Officer)	A1320	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	102611	21-APR-2023	7,669.26	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,283.40	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	7,249.70	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	659.59	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,146.23	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,393.08	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	8,118.69	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	9,575.23	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	11,080.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	910.40	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,365.60	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	910.40	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,365.60	Regeneration & Place		Agency Staff Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,625.00	Regeneration & Place		Agency Staff Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,610.77	Regeneration & Place		Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	100393		,			-	
		06-APR-2023	6,930.00	Regeneration & Place	1	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,735.04	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,544.78	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,681.99	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	10,286.86	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	10,661.49	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,747.20	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,956.00	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,956.00	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,592.10	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,592.10	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,592.10	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,435.86	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,051.80	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,558.76	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	5,978.09	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,711.96	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	103192	26-APR-2023	1,656.45	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED	100393	11-APR-2023	30,472.19	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,252.86	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	907.40	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	151.72	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	909.92	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,109.53	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,697.49	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,700.11	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,166.92	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,965.88	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,752.64	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,401.11	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	101675	14-APR-2023	3,757.59	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,401.11	Children, Families & Education  Children, Families & Education		Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	100393	11-APR-2023 11-APR-2023	,	Children, Families & Education Children, Families & Education			
			3,687.07			Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,471.50	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,406.45	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,956.12	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,959.23	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,049.03	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,420.19	Children, Families & Education	E7023	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	102611	21-APR-2023	2,495.58	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	4,132.99	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,234.87	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	6,005.79	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,625.16	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,640.79	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	101675	14-APR-2023	2,735.98	Children, Families & Education  Children, Families & Education		Agency Staff Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,464.52	Children, Families & Education  Children, Families & Education		Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	102611	21-APR-2023	2,762.30	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	4,008.16	1		-	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	101675	14-APR-2023	3,049.43	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,828.51	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED			2,538.28	Children, Families & Education		Agency Staff	
	100247	06-APR-2023		Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	5,548.31	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,610.85	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	7,640.88	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	8,482.51	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,280.08	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,964.92	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,231.34	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,503.13	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,138.32	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,699.30	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,955.60	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,957.63	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	419.40	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	412.65	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	424.82	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,619.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	5,372.67	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,456.02	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,849.14	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,753.28	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,083.35	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	6,184.41	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,414.65	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,611.46	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,131.32	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,923.22	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,395.81	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,340.04	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,821.50	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,572.76	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,953.00	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,077.90	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,293.48	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,306.98	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,429.21	Children, Families & Education  Children, Families & Education	1	Agency Staff Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,446.64	Children, Families & Education  Children, Families & Education	1	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,900.51	Children, Families & Education  Children, Families & Education		Agency Staff Agency Staff	
MATRIX SCM LIMITED			_				
	100247	06-APR-2023	2,682.72	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,741.10	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,366.06	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,557.40	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,558.45	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,015.00	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,025.80	Children, Families & Education	E7042	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	101675	14-APR-2023	2,415.24	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,522.92	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	577.15	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	465.56	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	478.64	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	577.15	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,562.60	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,825.70	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,572.22	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,056.40	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2.474.92	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,056.40	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,305.73	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,305.73	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,049.24	Children, Families & Education  Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	101675	14-APR-2023	1,051.84	Children, Families & Education  Children, Families & Education		Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	100393	11-APR-2023	1,425.87	1			
	100393			Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	100247	06-APR-2023 21-APR-2023	2,853.09 2,291.99	Children, Families & Education		Agency Staff Agency Staff	
			•	Children, Families & Education		ŭ ,	
MATRIX SCM LIMITED	100393	11-APR-2023	6,289.45	Finance		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	8,901.59	Finance		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	2,879.08	Finance		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	10,977.04	Finance		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,363.35	Resources		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	4,311.36	Resources		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	4,311.36	Resources		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,364.13	Resources		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,556.60	Chief Exective Officer		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	778.30	Chief Exective Officer		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	775.75	Chief Exective Officer		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	404.70	Resources		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	6,884.96	Resources		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,801.88	Resources		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,740.60	Resources		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,512.88	Resources		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	774.20	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	619.36	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,263.24	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	821.56	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	778.32	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	2,089.66	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,279.52	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	917.84	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	2,279.53	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,335.74	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	1,652.42	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,331.12	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,602.72	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	646.08	Adults Care and Health and Strategic Commissioning		Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	1,474.32	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	1,454.40	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Agency Staff Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,175.67	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Agency Staff Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	101675	14-APR-2023	7,859.79	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		-	
INIATRIA SCIVI LIIVIITED	1010/3	14-41K-7073	1,009.19	Addits care and fleatin and strategic commissioning	J220U	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	100247	06-APR-2023	6,569.40	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	100393	11-APR-2023	7,980.72	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	5,500.50	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,313.35	Regeneration & Place	V1070	Agency Staff	
MATRIX SCM LIMITED	100247	06-APR-2023	2,056.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	3,378.07	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	101675	14-APR-2023	3,344.32	Neighbourhood Services		Agency Staff	1
MATRIX SCM LIMITED	100393	11-APR-2023	6,270.60	Neighbourhood Services		Agency Staff	1
MATRIX SCM LIMITED	100393	11-APR-2023	2,252.90	Neighbourhood Services		Agency Staff	
MATRIX SCM LIMITED	102611	21-APR-2023	1,808.28	Neighbourhood Services		Agency Staff	1
MATRIX SCM LIMITED	101675	14-APR-2023	1,802.32	Neighbourhood Services		Agency Staff	1
MATRIX SCM LIMITED	100247	06-APR-2023	2,252.90	Neighbourhood Services		Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	100636	12-APR-2023	824.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	100636	12-APR-2023	1,739.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Addits (10-04)  Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86			Physical Support - Older People (65+)	+
			912.86	Adults Care and Health and Strategic Commissioning		, , , ,	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483 100483	12-APR-2023 12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)	+
						, , , ,	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	100483	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	+
MEISHA GREEN	102704	21-APR-2023	4,600.00	Regeneration & Place		Expenditure on Capital Grants	+
MEISHA GREEN	102704	21-APR-2023	-3,750.00	Regeneration & Place		Expenditure on Capital Grants	+
MELISSA'S MINDING-MELISSA MURPHY	104954	28-APR-2023	574.16	Children, Families & Education		Services (10.01)	+
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	4,782.79	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	4,782.79	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	8,469.93	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	1,627.35	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	4,012.07	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	504.63	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	100485	12-APR-2023	10,097.01	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
MENTAL HEALTH CARE (UK) LIMITED	100484	12-APR-2023	770.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
IMENITAL HEALTH CARE (HIV) LIMITED	100485	12-APR-2023	10,097.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED							
MENTAL HEALTH CARE (UK) LIMITED  MENTSEUX BUILDERS	100485 101962	12-APR-2023 18-APR-2023	1,065.33 5,901.50	Adults Care and Health and Strategic Commissioning Regeneration & Place		Learning & Disability Support - Adults (18-64) Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	101962	18-APR-2023	6,787.00	Regeneration & Place		Expenditure on Capital Grants	
MENTSEUX BUILDERS	103835	27-APR-2023	7,285.00	Regeneration & Place		Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED I/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
,			955.29	, and the second		, , ,	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE  MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486 100486	12-APR-2023 12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
, , , , , , , , , , , , , , , , , , , ,				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	100486	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MERSEYCARE TRANSPORT SERVICES LIMITED	102944	24-APR-2023	4,085.00	Children, Families & Education		School Transport - Special	<u> </u>
MERSEYSIDE COMMUNITY TRAINING	104016	27-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	104016	27-APR-2023	1,662.50	Children, Families & Education		Grants & Subscriptions	
MERSEYSIDE PENSION FUND	100487	12-APR-2023	583.14	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	177.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	177.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	327.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	245.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	568.32	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	100124	05-APR-2023	1,420.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	101963	18-APR-2023	1,420.80	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	100188	06-APR-2023	752.60	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	103123	25-APR-2023	1,596.00	Children, Families & Education		Contributions	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	100488	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	100189	06-APR-2023	14,907.00	Adults Care and Health and Strategic Commissioning		Contracts With Voluntary Organisations	
MIND CLARITY CIC	104992	28-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	3,180.84	Children, Families & Education		Services	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	4.776.72	Children, Families & Education		Services	
MIRIAM DAY NURSERY LIMITED	104994	28-APR-2023	4,770.72	Children, Families & Education  Children, Families & Education		Services	
MOORLANDS REHAB(STAFFS) LTD	100489	12-APR-2023	1.449.90	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	100489	12-APR-2023	2,915.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	3,819.92	Children, Families & Education		Services	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	685.15	Children, Families & Education  Children, Families & Education		Services	
MORETON BAPTIST PRE-SCHOOL	104996	28-APR-2023	2,604.32	Children, Families & Education  Children, Families & Education		Services	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	<del>1</del>			
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	864.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,824.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1.617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023					
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29 912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,056.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
							1
MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,257.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	100491 100491	12-APR-2023 12-APR-2023	1,257.14 912.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+) Physical Support - Older People (65+)	

MOTHER SECUPLY CASE LONG LIVERTON   10041   1.0 APR 3021   1012   20 APR 3021   20 APR 3021   20 APR 3021   20 A	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER RECOVED CARD LIVETITO   100991   12-049-9223   1850.   Author Care and Freedhan and State (Communication   1842   1899-924	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOMPH REGINAL CAMP (COME)	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER ENCAPS CARE (MORE LIMPTED   105981   12-499-2021   3-28   Abolts Care and Health and Storages Commissioning   105041   105041   12-499-2021   3-28   Abolts Care and Health and Storages Commissioning   105041   105041   10-499-2021   3-28   Abolts Care and Health and Storages Commissioning   105041   10-499-2021   105041   10-499-2021   3-28   Abolts Care and Health and Storages Commissioning   105041   10-499-2021   10-499-	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REFLACES CARE MOVE HUNTED   10091   12 APR 2013   17.20   17.	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REFLORES COME PLOKE (MINTED   100991   12.49%-2023   1972 00   Analts Care and Nethboard Stranger Commissioning   50142   Physicial Support - Other Proping (Sci)	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REFLORES CARE PLONE (LIMITED   10091   12.44% 2013   167.200   Analysis Care and Health and Strongey Commissioning   50.124   Physical Support. Color Proping (Sci)	MOTHER REDCAPS CARE HOME LIMITED	100491						
MOTHER REFLACES ACRES (MARTED)   100941   13 APR 2021   1,475 0.00	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	819.00		S6142	Physical Support - Older People (65+)	
MOTHER REPORTS (AM FORM IMPTO)   10.44% 2033   1.67	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023	1,672.00		S6142		
MOTHER REPORT SAME PROME LIMITED   10.049.5   12.4Pm 20.33   8.49.6   Adults Care and related and Strategic Commissioning   10.049.5   10.4Pm 20.33   13.000.6   10.4Pm 20.33   13.0Pm 20.3   10.4Pm 20.33   13.0Pm 20.3   10.4Pm 20.33   13.0Pm 20.3   13.0Pm 20.3   10.4Pm 20.33   13.0Pm 20.3   13.0Pm 20.3   13.0Pm 20.3   10.4Pm 20.3   13.0Pm 20.3   13.	MOTHER REDCAPS CARE HOME LIMITED	100491	12-APR-2023					
MOTHER REDUCES (LANE HOME LIMITED   10045   12.449-1003   19.19   Analet Curn and reternal and Strategic Commissioning   10.16   Physical Support - Older Propile (6-7)   MOTHER REDUCES (LANE HOME LIMITED   10045   12.449-1003   19.72								
MOTHER RECORDS (CARE HOME LIMITED   10941   12.4PR-2023   17.2 M   Andre Care and Health and Strategic Commissioning   58167   Physical Support. Color People (65-1   1007014   12.4PR-2023   17.2 M   Andre Care and Health and Strategic Commissioning   58167   Physical Support. Color People (65-1   1007014   100701								
MOTHER PROCESS   MARCH   MATER								
WOT MACROMAD LIMITED					<u> </u>		, , , ,	
MOTT MADOMAD LAWTED							, , ,	
MOTT MACKOMALD LIMITED					0			
MOTT MACOUNALD LIMITED   104988   34-88-8-2032   22-16.   Regimenation & Place   C5527   Consultants Fees   MOTT MACOUNALD LIMITED   104941   27-ARR-2023   32-50.   Regimenation & Place   C5528   Consultants Fees   MOTT MACOUNALD LIMITED   105955   34-88-8-2023   22-16.   Regimenation & Place   C5528   Consultants Fees   MOTT MACOUNALD LIMITED   105968   27-ARR-2023   33-50.   Regimenation & Place   C5528   Consultants Fees   MOTT MACOUNALD LIMITED   105968   27-ARR-2023   33-50.   Regimenation & Place   C5215   Consultants Fees   MOTT MACOUNALD LIMITED   C5528   C5								
MOTT MACDONAD LIMITED   104916   29-APR-2023   2,28-6.3   Regimenation & Place   C539   Consultants Fees   MOTT MACDONAD LIMITED   10355   29-APR-2023   2,38-6.0   Regimenation & Place   C539   Consultants Fee   MOTT MACDONAD LIMITED   10355   29-APR-2023   2,38-6.0   Regimenation & Place   C539   Consultants Fee   MOTT MACDONAD LIMITED   103648   27-APR-2023   2,38-6.0   Regimenation & Place   C4715   C529-diffusion of capital Loans   MOUNTWOOD GLASS   103648   27-APR-2023   3.0   Regimenation & Place   H77.00   Consultants   MOUNTWOOD GLASS   103648   27-APR-2023   3.0   Regimenation & Place   H77.00   Consultants   MOUNTWOOD GLASS   103648   27-APR-2023   3.0   Regimenation & Place   H77.00   Consultants   MOUNTWOOD GLASS   103648   27-APR-2023   3.0   Regimenation & Place   H77.00   Consultants   MOUNTWOOD GLASS   MOUNTWOO					-			+
MOTT MACONALD LIMITED   10335					-			+
MOTT MACDINAD LIMITED				,	-			
MOUNTWOOD GLASS   103648   27 APR-2023   3.136.07   Regeneration & Fisce   117100   Customer and Cleint Receipts - Valable   MRC ENTERPRISES   103648   27 APR-2023   343.07   Regeneration & Fisce   117100   Customer and Cleint Receipts - Valable   MRC ENTERPRISES   100041   0.44PR-2023   343.07   Regeneration & Fisce   117100   Customer and Cleint Receipts - Valable   MRC ENTERPRISES   100041   0.44PR-2023   134.07   Regination deservies   13950   Advisor					0			
MOUNTWOOD GLASS   103648   27.4PR-2022   3.00   Regeneration & Pince   177.00   Consultants   MOUNTWOOD GLASS   103648   27.4PR-2022   343.07   Regeneration & Pince   177.00   Consultants   MOUNTWOOD GLASS   103648   27.4PR-2022   12.64.76   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   105000   10.64.PR-2022   12.64.76   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   105000   12.4PR-2022   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2022   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2022   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2022   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2022   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   10.65.71   12.4PR-2023   141.26   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2023   14.25   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2023   14.25   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2023   14.25   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2023   14.25   Author Care and Health and Strategic Commissioning   MOUNTWOOD GLASS   10.65.71   12.4PR-2023   10.05.00   12.4PR-2					_			
MOUNTWOOD GLASS   105488   27.4P.2023   545.07   Regeneration & Piace   17.100   Customer and Client Recipter - Variable   More ENTERPRISES LIMITED 17 MIKE PRESENTS   10041   04-4P.2023   26.04.6   Regeneration & Piace   13500   344.05   Adults Care and Health and Strategic Commissioning   5111   Physical Support - Older People (65+)   Move Acade Williams   10.0517   12.4P.2023   41.2 & Adults Care and Health and Strategic Commissioning   5111   Physical Support - Older People (65+)   Move Acade Williams   10.0517   12.4P.2023   41.2 & Adults Care and Health and Strategic Commissioning   5112   Learning & Disability Support - Adults (18-64)   Move Acade Williams   10.0500   28.4P.2023   41.5 & Adults Care and Health and Strategic Commissioning   5112   Learning & Disability Support - Adults (18-64)   Move Acade Williams   10.0500   28.4P.2023   41.5 & Adults Care and Health and Strategic Commissioning   5112   Memory & Cognition Support - Older People (65+)   Move Acade Williams   10.0500   28.4P.2023   48.7 & Adults Care and Health and Strategic Commissioning   5112   Memory & Cognition Support - Older People (65+)   Move Acade Williams   10.0500   28.4P.2023   48.7 & Adults Care and Health and Strategic Commissioning   5112   Memory & Cognition Support - Older People (65+)   Move Acade Williams   10.0500   28.4P.2023   48.7 & Adults Care and Health and Strategic Commissioning   5112   Physical Support - Adults (18-64)   Memory & Cognition Support - Older People (65+)   Move Acade Williams   10.0500   28.4P.2023   30.023				,	-			
MCARE NY HOME LIMITED   105000   28-APR-2023   20.66   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100637   12-APR-2023   48.08   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100637   12-APR-2023   48.08   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100500   28-APR-2023   48.08   Adults Care and Health and Strategic Commissioning   Single Learning & Disability Support - Adults (18-64)   MCARE NY HOME LIMITED   100500   28-APR-2023   48.05   Adults Care and Health and Strategic Commissioning   Single Learning & Disability Support - Adults (18-64)   MCARE NY HOME LIMITED   100500   28-APR-2023   48.05   Adults Care and Health and Strategic Commissioning   Single Learning & Disability Support - Adults (18-64)   MCARE NY HOME LIMITED   100500   28-APR-2023   8.70 6.1   Adults Care and Health and Strategic Commissioning   Single Learning & Disability Support - Adults (18-64)   MCARE NY HOME LIMITED   100500   28-APR-2023   8.70 6.1   Adults Care and Health and Strategic Commissioning   Single Physical Support - Adults (18-64)   MCARE NY HOME LIMITED   100500   28-APR-2023   8.70 6.1   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100507   12-APR-2023   8.25   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100507   12-APR-2023   8.25   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100507   12-APR-2023   8.25   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People (65+)   MCARE NY HOME LIMITED   100507   12-APR-2023   8.81   Adults Care and Health and Strategic Commissioning   Single Physical Support - Older People					-			
M. CARE MY HOME LIMITED   100537   12-APR-2023   24.15   24.04   25.25   24.04   25.25   24.04   25.25   25.					-			
MY CARE MY HOME LIMITED   100637   12-APR-2023   48.08   Adults Care and Health and Strategic Commissioning   51.11   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105500   28-APR-2023   49.56   Adults Care and Health and Strategic Commissioning   51.22   Carning & Disability Support - Adults (18-64)   MY CARE MY HOME LIMITED   105500   28-APR-2023   49.56   Adults Care and Health and Strategic Commissioning   51.22   Carning & Disability Support - Adults (18-64)   MY CARE MY HOME LIMITED   105500   28-APR-2023   49.56   Adults Care and Health and Strategic Commissioning   51.12   Memory & Cognition Support - Older People (65-1)   MY CARE MY HOME LIMITED   105507   12-APR-2023   12-APR-202								
M. CARE MY HOME LIMITED   100637   12-APR-2023   54.88   Adults Care and Health and Strategic Commissioning of 63.13   Learning & Ottability Support - Adults (1.84-6.1)								
MY CARE MY HOME LIMITED   105000   28-APR-2023   31.19					Adults Care and Health and Strategic Commissioning			
WY CARE MY HOME LIMITED   105000   28.APR-2023   49.55   Adults Care and Health and Strategic Commissioning   S132   Memory & Ceptition Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   18.704.61   Adults Care and Health and Strategic Commissioning   S132   Physical Support - Adults (184-6)   WY CARE MY HOME LIMITED   105000   28.APR-2023   20.900.09   Adults Care and Health and Strategic Commissioning   S132   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   20.900.09   Adults Care and Health and Strategic Commissioning   S132   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   28.25   Adults Care and Health and Strategic Commissioning   S132   Social Care Activities   WY CARE MY HOME LIMITED   10637   12.APR-2023   1.895.12   Adults Care and Health and Strategic Commissioning   S142   Social Care Activities   WY CARE MY HOME LIMITED   10637   12.APR-2023   1.895.12   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   1.895.12   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   1.895.12   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Adults (184-6)   WY CARE MY HOME LIMITED   10637   12.APR-2023   1.825.2   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Adults (184-6)   WY CARE MY HOME LIMITED   10637   12.APR-2023   2.886.63   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   2.886.63   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12.APR-2023   2.486.16   Adults Care and Health and Strategic Commissioning   S141   Physical Support - Adults (184-6)   Physical Suppor	MY CARE MY HOME LIMITED	100637	12-APR-2023	484.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED   105000   28-APR-2023   499.56   Adults Care and Health and Strategic Commissioning   55132   Physical Support - Older People (65+)	MY CARE MY HOME LIMITED	105000	28-APR-2023	511.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WY CARE MY HOME LIMITED   100507   12-APR-2023   18,704.61   Adults Care and Health and Strategic Commissioning   56.132   May CARE MY HOME LIMITED   105000   28-APR-2023   300.23   Adults Care and Health and Strategic Commissioning   56.132   Social Care Activities   WY CARE MY HOME LIMITED   105000   28-APR-2023   300.23   Adults Care and Health and Strategic Commissioning   56.132   Social Care Activities   WY CARE MY HOME LIMITED   100507   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56.132   Social Care Activities   WY CARE MY HOME LIMITED   100507   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56.132   Social Care Activities   WY CARE MY HOME LIMITED   100637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   56.141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   56.141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56.151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56.151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   56.151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   56.991   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   56.991   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   56.999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023	MY CARE MY HOME LIMITED	105000	28-APR-2023	430.55	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED   105000   28-APR-2023   20,900.09   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   MY CARE MY HOME LIMITED   105000   28-APR-2023   30.23   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   MY CARE MY HOME LIMITED   105000   28-APR-2023   32.252   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   MY CARE MY HOME LIMITED   105000   28-APR-2023   3,695.12   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   10637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   10637   12-APR-2023   1,41.26   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105037   12-APR-2023   2,49.13   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105000   28-APR-2023   2,98.63   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   105000   28-APR-2023   2,98.63   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   105001   28-APR-2023   2,40.13   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   105037   12-APR-2023   2,40.13   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105037   12-APR-2023   2,40.13   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105037   12-APR-2023   2,50.16   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   1050	MY CARE MY HOME LIMITED	105000	28-APR-2023	499.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED   100637   12-APR-2023   202.32   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   MY CARE MY HOME LIMITED   100637   12-APR-2023   1,295.12   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56141   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   2,98.63   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   2,98.63   Adults Care and Health and Strategic Commissioning   56151   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   56998   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   100637   12-APR-2023   2,260.16   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   100637   12-APR-2023   7,11.54   Children, Families & Education   56999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   7,11.55   Children, Families & Education   56999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100427   28-APR-2023   7,11.55   Children, Families & Education   56999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   100427   28-APR-202	MY CARE MY HOME LIMITED	100637	12-APR-2023	18,704.61	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WY CARE MY HOME LIMITED   10637   12-APR-2023   28.252   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities	MY CARE MY HOME LIMITED	105000	28-APR-2023	20,900.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WY CARE MY HOME LIMITED   10500   28-APR-2023   3,028.56   Adults Care and Health and Strategic Commissioning   55.141   Physical Support - Older People (55+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   14.26   Adults Care and Health and Strategic Commissioning   55.141   Physical Support - Older People (55+)   MY CARE MY HOME LIMITED   100637   12-APR-2023   14.26   Adults Care and Health and Strategic Commissioning   55.151   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105003   12-APR-2023   28.25   Adults Care and Health and Strategic Commissioning   55.151   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105007   12-APR-2023   29.88.63   Adults Care and Health and Strategic Commissioning   55.151   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105007   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   55.99   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105007   12-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   105037   12-APR-2023   2,601.64   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105007   28-APR-2023   7,816.02   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Older People (56+)   MY CARE MY HOME LIMITED   105007   28-APR-2023   7,715.00   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Older People (66+)   MY CARE MY HOME LIMITED   10927   28-APR-2023   7,715.00   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Older People (66+)   MY CARE MY HOME LIMITED   10927   28-APR-2023   7,715.00   Adults Care and Health and Strategic Commissioning   56.99   Physical Support - Older People (66+)   MY CARE MY HOME LIMITED   109296   28-APR-2023   2,040.00   Adults Care and Health and Strategic Commissioning   56.99   Ph	MY CARE MY HOME LIMITED	105000	28-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
WY CARE MY HOME LIMITED   100637   12-APR-2023   1,695.12   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   24.12.6   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105000   28-APR-2023   30.2.3   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   30.0.2.3   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   3,00.2.3   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   2,48.84   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105037   12-APR-2023   2,260.16   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   104927   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   24-APR-2023   24-APR-2023   24-APR-2023   24-APR-2023   24-APR-2023   24-APR-2023   24-	MY CARE MY HOME LIMITED	100637	12-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
WY CARE MY HOME LIMITED   100637   12-APR-2023   141.26   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   28.2.52   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   S698   General Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,00.16   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   109007   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   109407   28-APR-2023   7,115   Children, Families & Education   5999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10946   24-APR-2023   2,040.00   Regeneration & Place   C0390   Computer - Hardware   WAMOS SOLUTIONS LIMITED   102946   24-APR-2023   4,040.00   Regeneration & Place   C0390   Computer - Hardware   WAMOS SOLUTIONS LIMITED   102946   24-APR-2023   1,148   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   WATURAL NETWORKS LIMITED   103193   26-APR-2023   1,3711.48   Adults Care and Health and Strat	MY CARE MY HOME LIMITED	105000	28-APR-2023	3,028.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VY CARE MY HOME LIMITED   10037   12-APR-2023   282.52   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   300.23   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   S6998   General Supplies and Services   WY CARE MY HOME LIMITED   105000   28-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   10037   12-APR-2023   2,260.16   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105000   28-APR-2023   7,981.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (55+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (55+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (55+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   717.15   Children, Families & Education   E9965   Grants & Subscriptions   WAMOS SOLUTIONS LIMITED   102946   24-APR-2023   20,400.00   Regeneration & Place   C0390   Computer - Hardware   WAMOS SOLUTIONS LIMITED   102946   24-APR-2023   34,032.15   Regeneration & Place   C0390   Computer - Hardware   WAMOS SOLUTIONS LIMITED   10042   04-APR-2023   126,048.23   Corporate   W1006   Contributions   WATURAL MACKIE   103193   26-APR-2023   13,711.48   Adults Care and Health and Strategic Commissioning   S6131   Learning & Disability Support - Adults (18-64)   WATURAL NETWORKS LIMITED   103193   26-APR-2023   13,799.39   Adults Care and Health and Strategic Commissioning   S6132   Mental Health Subplicy Learning & Disability	MY CARE MY HOME LIMITED	100637	12-APR-2023	1,695.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WY CARE MY HOME LIMITED   105000   28-APR-2023   300.23   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   S6998   General Supplies and Services   WY CARE MY HOME LIMITED   100637   12-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,17.15   Children, Families & Education   E9965   Grants & Subscriptions   WAIL HAIR & BEAUTY EMPORIUM   104927   28-APR-2023   771.15   Children, Families & Education   E9965   Grants & Subscriptions   WAIN AND SOLUTIONS LIMITED   102946   24-APR-2023   20,400.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   102946   24-APR-2023   171,760.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   103042   04-APR-2023   171,760.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   103193   26-APR-2023   1,13,22   Children, Families & Education   E1170   Services   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITON SERVICES   WAITO	MY CARE MY HOME LIMITED	100637		141.26		S6151		
WY CARE MY HOME LIMITED   105000   28-APR-2023   300.23   Adults Care and Health and Strategic Commissioning   S6151   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   10637   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   S6998   General Supplies and Services   WY CARE MY HOME LIMITED   105000   28-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   10637   12-APR-2023   2,260.16   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   10637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   7,17.15   Children, Families & Education   E9965   Grants & Subscriptions   WAIL HAIR & BEAUTY EMPORIUM   104928   28-APR-2023   956.20   Children, Families & Education   E9965   Grants & Subscriptions   WAIMOS SOLUTIONS LIMITED   102946   24-APR-2023   171,760.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   102946   24-APR-2023   174,760.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   103042   04-APR-2023   174,760.00   Regeneration & Place   C0390   Computer - Hardware   WAIMOS SOLUTIONS LIMITED   103193   26-APR-2023   1,13,22   Children, Families & Education   E1170   Services   WAIMOS SOLUTIONS LIMITED   103193   26-APR-2023   1,13,22   Children, Families & Education   E1170   Services   WAIMOS SOLUTIONS LIMITED   103193   26-APR-2023   2,18.92   Children, Families & Education   E1170   Services   W	MY CARE MY HOME LIMITED	100637	12-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
VY CARE MY HOME LIMITED   10537   12-APR-2023   2,988.63   Adults Care and Health and Strategic Commissioning   56998   General Supplies and Services   WY CARE MY HOME LIMITED   105000   28-APR-2023   2,401.84   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Adults (18-64)   WY CARE MY HOME LIMITED   105000   28-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   56999   Physical Support - Older People (65+)   WY CARE MY HOME LIMITED   104927   28-APR-2023   71.15   Children, Families & Education   E9965   Grants & Subscriptions   MAIL HAIR & BEAUTY EMPORIUM   104928   28-APR-2023   20,400.00   Regeneration & Place   C0390   Computer - Hardware   MAIL HAIR & BEAUTY EMPORIUM   104928   24-APR-2023   17,760.00   Regeneration & Place   C0390   Computer - Hardware   MAINOS SOLUTIONS LIMITED   102946   24-APR-2023   17,760.00   Regeneration & Place   C0390   Computer - Hardware   MAINOS SOLUTIONS LIMITED   102946   24-APR-2023   1,013.22   Children, Families & Education   E1170   Services   MAIL HAIR & MAIL MACKIE   105035   28-APR-2023   1,013.22   Children, Families & Education   E1170   Services   MAIL ARTHAL MACKIE   105035   28-APR-2023   1,013.22   Children, Families & Education   E1170   Services   MAIL MAIL MAIL MACKIE   103193   26-APR-2023   1,013.22   Children, Families & Education   E1170   Services   MAIL MAIL MAIL MAIL MAIL MAIL MAIL MAIL	MY CARE MY HOME LIMITED							
Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)								
MY CARE MY HOME LIMITED   100637   12-APR-2023   2,260.16   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Adults (18-64)   MY CARE MY HOME LIMITED   100637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   105000   28-APR-2023   5,981.20   Adults Care and Health and Strategic Commissioning   S6999   Physical Support - Older People (65+)   MY CARE MY HOME LIMITED   105000   28-APR-2023   7,71.15   Children, Families & Education   E9965   Grants & Subscriptions   MAIL HAIR & BEAUTY EMPORIUM   104928   28-APR-2023   717.15   Children, Families & Education   E9965   Grants & Subscriptions   MAIN SOCIUTIONS LIMITED   102946   24-APR-2023   20,400.00   Regeneration & Place   C0390   Computer - Hardware   MAIN SOCIUTIONS LIMITED   102946   24-APR-2023   171,760.00   Regeneration & Place   C0390   Computer - Hardware   MAIN SOCIUTIONS LIMITED   102946   24-APR-2023   171,760.00   Regeneration & Place   C0390   C00								
VACARE MY HOME LIMITED   10637   12-APR-2023   7,081.62   Adults Care and Health and Strategic Commissioning   S699   Physical Support - Older People (65+)								
Adults Care and Health and Strategic Commissioning   S699   Physical Support - Older People (65+)								+
Value   Valu								
ALL HAIR & BEAUTY EMPORIUM  104928  28-APR-2023  20,400.00  Regeneration & Place  C0390  Computer - Hardware  C039								
NAMOS SOLUTIONS LIMITED 102946 24-APR-2023 171,760.00 Regeneration & Place C0390 Computer - Hardware C0390 Computer - Hardware C0390 Name - Hardware C0390							·	
NAMOS SOLUTIONS LIMITED 102946 24-APR-2023 171,760.00 Regeneration & Place C0390 Computer - Hardware C0390 Computer C0390 Computer - Hardware C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Computer C0390 Comput								+
NAMOS SOLUTIONS LIMITED  102946  24-APR-2023  84,032.15  Regeneration & Place  C0390  Computer - Hardware  NAMOS SOLUTIONS LIMITED  100042  04-APR-2023  126,048.23  Corporate  W1006  Contributions  E1170  Services  NATURAL NETWORKS LIMITED  103193  26-APR-2023  1,371.148  Adults Care and Health and Strategic Commissioning NATURAL NETWORKS LIMITED  103193  26-APR-2023  1,3193  26-APR-2023  1,3194  Adults Care and Health and Strategic Commissioning NATURAL NETWORKS LIMITED  103193  26-APR-2023  1,3194  26-APR-2023  1,3195  26-APR-								+
NAMOS SOLUTIONS LIMITED  10042  04-APR-2023  126,048.23  Corporate  W1006  Contributions  E1170  Services  NATURAL NETWORKS LIMITED  103193  26-APR-2023  1,313.22  Children, Families & Education  E1170  E1170  Services  103193  26-APR-2023  1,311.48  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)					-			+
ATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE  105035  28-APR-2023 1,013.22 Children, Families & Education  E1170 Services  ACUITATION OF SERVICES  NATURAL NETWORKS LIMITED  103193  26-APR-2023 1,711.48 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)					-			1
ATURAL NETWORKS LIMITED  103193  26-APR-2023  13,711.48  Adults Care and Health and Strategic Commissioning  S6121  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)								+
NATURAL NETWORKS LIMITED  103193  26-APR-2023  2,187.92  Adults Care and Health and Strategic Commissioning  S6131  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)  NATURAL NETWORKS LIMITED  103193  26-APR-2023  10,979.39  Adults Care and Health and Strategic Commissioning  S6132  Mental Health Support - Adults (18-64)				,				
NATURAL NETWORKS LIMITED 103193 26-APR-2023 8,348.14 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64)  NATURAL NETWORKS LIMITED 103193 26-APR-2023 10,979.39 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64)								1
NATURAL NETWORKS LIMITED 103193 26-APR-2023 10,979.39 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64)								1
	NATURAL NETWORKS LIMITED							
NATURAL NETWORKS LIMITED 103193 26-APR-2023 2,576.07 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)	NATURAL NETWORKS LIMITED		26-APR-2023	10,979.39	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	NATURAL NETWORKS LIMITED	103193	26-APR-2023	2,576.07	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATURAL NETWORKS LIMITED	103193	26-APR-2023	1,859.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	1,203.93	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	9,768.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	2,402.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	2,402.07	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	5,404.83	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	3,682.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	103193	26-APR-2023	6,863.08	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NAUTILUS CARE	100411	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	955.29		S6142	Physical Support - Older People (65+)	
NAUTILUS CARE NAUTILUS CARE	100411	12-APR-2023 12-APR-2023	1.672.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	901.29			, , , ,	
	100411		1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE		12-APR-2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NAUTILUS CARE	100411	12-APR-2023	915.61	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NAUTILUS CARE	103194	26-APR-2023	7,681.16	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100091	04-APR-2023	8,010.75	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	100091	04-APR-2023	18.31	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	100411	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	103194	26-APR-2023	616.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
NAUTILUS CARE	100091	04-APR-2023	616.56	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
NAZANETH CARE CHARITABLE TRUST	100412	12-APR-2U23	1,492.80	Addits Care and Health and Strategic Commissioning	30137	rnysicai support - Oluer reopie (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	<del>1</del>			
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	<u> </u>
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	608.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	814.29	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	100412	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	100413	12-APR-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	101965	18-APR-2023	21.661.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	103195	26-APR-2023	22,301.22	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	101966	18-APR-2023	650.00	<del>i</del>			
				Regeneration & Place		Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	102081	18-APR-2023	17,600.00	Children, Families & Education		Care Provision	+
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	102081	18-APR-2023	25,685.71	Children, Families & Education		Care Provision	-
NEW BRIGHTON DAY NURSERY LIMITED	105038	28-APR-2023	15,285.14	Children, Families & Education		Services	-
NEW BRIGHTON DAY NURSERY LIMITED	105038	28-APR-2023	7,931.04	Children, Families & Education	_	Services	-
NEW BRIGHTON DAY NURSERY LIMITED	101823	17-APR-2023	1,742.40	Children, Families & Education		Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	101823	17-APR-2023	2,613.60	Children, Families & Education	E9902	Educational Provider	<b> </b>
NEW FERRY COMMUNITY LAND TRUST	100113	05-APR-2023	14,973.38	Regeneration & Place	H8054	Specialist Contracts & Fees	<u> </u>
NEW FERRY DAY NURSERY	105039	28-APR-2023	3,715.92	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	105039	28-APR-2023	1,619.28	Children, Families & Education		Services	ļ
NEW FERRY DAY NURSERY	105039	28-APR-2023	2,569.32	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,565.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,528.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,215.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,671.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,915.57	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
	1		,		1	,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,328.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,812.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,812.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,671.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,528.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,827.14	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,125.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,215.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,375.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,565.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,565.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,215.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,664.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,735.71				
				Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,928.57	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,071.43	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	1,735.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	3,664.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,581.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,170.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	4,342.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	100414	12-APR-2023	2,057.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	101967	18-APR-2023	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	101967	18-APR-2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	101967	18-APR-2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	101967	18-APR-2023	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	101967	18-APR-2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	101967	18-APR-2023	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	100415	12-APR-2023	627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	100415	12-APR-2023	627.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE	100415	12-APR-2023	627.80	Adults Care and Health and Strategic Commissioning	_	Customer and Client - Community Care	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	742.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00		_		
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	551.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,977.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,764.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	667.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
THE TABLE	100710	MIN-2023	-,,,	, was a care and recard and strategic commissioning	30121	rearring & Disability Support - Addits (10-04)	_1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	936.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	100415	12-APR-2023	1,707.30	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	3,604.30	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	100415	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE LTD	100416	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	100416	12-APR-2023	1,492.86				
NEWHAVEN CARE LTD			819.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	100416 103125	12-APR-2023 25-APR-2023	128.87	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	102124	19-APR-2023	900.00	Regeneration & Place Children, Families & Education		Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	101644	14-APR-2023	1,200.00	Neighbourhood Services		Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	103125		319.93	S		,	
		25-APR-2023		Neighbourhood Services		Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	100043	04-APR-2023	780.26	Corporate	W1006	Contributions	
NEWTON HALL FARM (WEST KIRBY) LIMITED	102125	19-APR-2023	14,760.00	Neighbourhood Services	_	Recharges Other	
NEXT STAGE A WAY FORWARD LIMITED	104933	28-APR-2023	16,778.71	Adults Care and Health and Strategic Commissioning	_	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	100092	04-APR-2023	15,840.98	Adults Care and Health and Strategic Commissioning		Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	102235	19-APR-2023	15,840.98	Adults Care and Health and Strategic Commissioning		Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	100092	04-APR-2023	959.04	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	104933	28-APR-2023	1,015.81	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	102235	19-APR-2023	959.04	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	102949	24-APR-2023	10,774.80	Neighbourhood Services		Waste Service Provider	+
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	100145	05-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	_	Communications & Computing	
NICHOLA EDMONDSON CHILDMINDER	105042	28-APR-2023	675.48	Children, Families & Education		Services	
NOBLE SYSTEMS LIMITED	101969	18-APR-2023	5,386.50	Neighbourhood Services		Communications & Computing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	102126	19-APR-2023	4,599.56	Neighbourhood Services		Rents - external	1
NORTH WEST COMMUNITY SERVICES LIMITED	1400000	04-APR-2023	19,754.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
INCORTUNATEST COMMUNITY SERVICES LIMITED	100093		10 515 24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	100417	12-APR-2023	18,515.34				
NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417	12-APR-2023	8,742.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	100417				S6121		
NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417	12-APR-2023	8,742.06	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417 100093	12-APR-2023 04-APR-2023	8,742.06 8,315.82	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121 S6131	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417 100093 100417	12-APR-2023 04-APR-2023 12-APR-2023	8,742.06 8,315.82 6,610.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	\$6121 \$6121 \$6131 \$6131	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417 100093 100417 100093	12-APR-2023 04-APR-2023 12-APR-2023 04-APR-2023	8,742.06 8,315.82 6,610.86 6,681.90	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	S6121 S6121 S6131 S6131 S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST COMMUNITY SERVICES LIMITED	100417 100417 100093 100417 100093 100093	12-APR-2023 04-APR-2023 12-APR-2023 04-APR-2023 04-APR-2023	8,742.06 8,315.82 6,610.86 6,681.90 6,522.06	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 Adults Care and Health and Strategic Commissioning	\$6121 \$6121 \$6131 \$6131 \$6142 \$6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	100418	12-APR-2023	1,492.86		S6132	, , , ,	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b>†</b>
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	100418	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NSL SERVICES GROUP	100197	06-APR-2023	66,014.17	Neighbourhood Services	V1450	Expenses	
NT&AS	105082	28-APR-2023	695.00	Children, Families & Education	E3680	Care Provision	
OAK LODGE NURSING HOME	100643	12-APR-2023	734.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	100643	12-APR-2023	1.549.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	101825	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	101826	17-APR-2023	1,742.40		E9902	Educational Provider Educational Provider	
				Children, Families & Education			
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	2,569.32	Children, Families & Education	E1170	Services	<b>†</b>
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	4,288.13	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	105084	28-APR-2023	3,556.41	Children, Families & Education	E1170	Services	
OCTOPUS ENERGY	100644	12-APR-2023	528.18	Finance	F6070	Benefits	
OCTOPUS ENERGY	103356	26-APR-2023	1,156.38	Finance	F6075	Benefits	
OCTOPUS ENERGY	105085	28-APR-2023	915.23	Finance	F6075	Benefits	ļ
OCTOPUS ENERGY	102950	24-APR-2023	1,813.85	Finance	F6075	Benefits	
OCTOPUS ENERGY	105085	28-APR-2023	1,102.17	Finance	F6075	Benefits	ļ
OCTOPUS ENERGY	105085	28-APR-2023	1,175.61	Finance	F6075	Benefits	
OCTOPUS ENERGY	103356	26-APR-2023	1,745.04	Finance	F6075	Benefits	
OLDERSHAW ACADEMY	100419	12-APR-2023	34,425.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	101900	18-APR-2023	3,981.02	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	100230	06-APR-2023	3,981.02	Corporate	W1006	Contributions	
OLIVE BRANCH FOSTERING LIMITED	100230	06-APR-2023	3,955.60	Corporate	W1006	Contributions	
OMEGA CARE GROUP LIMITED	100248	06-APR-2023	17,244.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	6,866.05	Children, Families & Education	E7080	Care Provision	İ
12	1	/	-,500.05		1-:000		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	21,284.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	19,224.96	Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	21,284.77	Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	9,831.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	2,660.08	Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	14,614.27	Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	0.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	102237	19-APR-2023	28,331.52	Children, Families & Education  Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	31,367.04	,	E7080		
			2,444.40	Children, Families & Education		Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	5.593.81	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	101970	18-APR-2023	-,	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	101776	17-APR-2023	1,627.50	Resources		Equipment, Furniture & Materials	
ONEPLANET ADVENTURE LIMITED	101647	14-APR-2023	11,666.68	Children, Families & Education		Hired or Contracted services	
ONLINE ERGONOMICS LTD	104116	27-APR-2023	669.56	Resources		Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	101971	18-APR-2023	1,809.87	Regeneration & Place		Expenditure on Capital Grants	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	9,752.99	Adults Care and Health and Strategic Commissioning		Care Provision	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	129,496.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	26,181.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	1,956.39	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	978.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	376.23	Adults Care and Health and Strategic Commissioning		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	47,044.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	1,203.94	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	15,482.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	1,053.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	4,052.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	2,788.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	246.77	Adults Care and Health and Strategic Commissioning		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	34,804.99	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	7,886.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	172.46	Adults Care and Health and Strategic Commissioning		Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	19.328.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102128	19-APR-2023	1,354.42	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	102084	18-APR-2023	150.49	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OPUS MEDIA LIMITED	100645	12-APR-2023	4,922.50	Adults Care and Health and Strategic Commissioning		Advertising, Publicity & Marketing	
OSBORNE RICHARDSON	100646	12-APR-2023	1,110.00	Neighbourhood Services		Payments to Other Agencies	
OSBORNE RICHARDSON	102085	18-APR-2023	683.00	Neighbourhood Services		Payments to Other Agencies	
OSBORNE RICHARDSON	100646	12-APR-2023	1,025.00	Neighbourhood Services		Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	105086	28-APR-2023	1,188.20	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	102645	21-APR-2023	1,093.40	Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS  OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	101648	14-APR-2023	1,093.40	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5130	Hired or Contracted services	<del> </del>
OUR LADY OF PITY ANNEXE PRESCH	105087	28-APR-2023	2,913.89	Children, Families & Education		Services	
OUR LADY OF PITY ANNEXE PRESCH	105087	28-APR-2023 28-APR-2023	1,695.22	Children, Families & Education Children, Families & Education		Services	1
OUR LADY OF PITY ANNEXE PRESCH	101827	17-APR-2023	871.20	Children, Families & Education Children, Families & Education		Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRESCHOOL CIC	105088	28-APR-2023	3,479.01	Children, Families & Education Children, Families & Education		Services	-
			,	,			-
OUR LADY OF PITY PRESCHOOL CIC	105088	28-APR-2023	2,516.75	Children, Families & Education		Services	-
OVERDRIVE INC	101984	18-APR-2023	11,000.00	Neighbourhood Services		Printing, Stationery & General Office Expenses	
OVERTON COMMUNITY CENTRE LIMITED	105089	28-APR-2023	708.24	Children, Families & Education		Services	
OVERTON COMMUNITY CENTRE LIMITED	105089	28-APR-2023	2,325.18	Children, Families & Education		Services	1
OVO ENERGY LIMITED	100647	12-APR-2023	1,236.00	Finance		Benefits	
OVO ENERGY LIMITED	102086	18-APR-2023	708.00	Finance		Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	1,008.00	Finance		Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	764.46	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	740.49	Finance		Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	960.00	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OVO ENERGY LIMITED	103357	26-APR-2023	1,390.50	Finance	F6075	Benefits	
OVO ENERGY LIMITED	105090	28-APR-2023	1,686.00	Finance		Benefits	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	514.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	925.60	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	959.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	100420	12-APR-2023	719.91	Adults Care and Health and Strategic Commissioning		Social Care Activities	1
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	737.05	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	100420	12-APR-2023	900.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PARENT POINT LIMITED	105132	28-APR-2023	560.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	100648	12-APR-2023	880.00	Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	105133	28-APR-2023	3,296.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	797.10	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	941.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	100649	12-APR-2023	1,892.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	2,709.07	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	1,347.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	1,552.85	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	100421	12-APR-2023	3,122.13	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
PELICAN CARE GROUP LIMITED	100046	04-APR-2023	4,600.00	Corporate		Contributions	
PENGUINS NURSERIES LIMITED	105138	28-APR-2023	4,036.56	Children, Families & Education	_	Services	
PENGUINS NURSERIES LIMITED	105138	28-APR-2023	6,608.48	Children, Families & Education		Services	1
PENGUINS NURSERIES LIMITED	101828	17-APR-2023	871.20	Children, Families & Education		Educational Provider	1
PENGUINS NURSERIES LIMITED	101828	17-APR-2023	813.12	Children, Families & Education		Educational Provider	1
PENINSULA PLUMBERS LIMITED	105139	28-APR-2023	908.39	Children, Families & Education	E9965	Grants & Subscriptions	1
PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	4,896.07	Regeneration & Place		Expenditure on Capital Loans	+
PERFECT CONSERVATORIES & WINDOWS LIMITED  PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	6,851.07	Regeneration & Place	C4215	Expenditure on Capital Loans	+
PERFECT CONSERVATORIES & WINDOWS LIMITED  PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	-3.00	Regeneration & Place		Consultants	+
PERFECT CONSERVATORIES & WINDOWS LIMITED  PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	-3.00	Regeneration & Place	H7100	Consultants	+
				· ·			+
PERFECT CONSERVATORIES & WINDOWS LIMITED	100557	12-APR-2023	-343.07	Regeneration & Place		Customer and Client Receipts - Vatable	1
PERFECT CONSERVATORIES & WINDOWS LIMITED	103358	26-APR-2023	-343.07	Regeneration & Place		Customer and Client Receipts - Vatable	<del> </del>
PHS GROUP PLC	103359	26-APR-2023	826.02	Neighbourhood Services		Equipment, Furniture & Materials	1
PHS GROUP PLC	101649	14-APR-2023	447.84	Neighbourhood Services	_	Repairs, alterations and maintenance	1
PIGLETS CORNER PLAYGROUP	105179	28-APR-2023	1,498.77	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	105179	28-APR-2023	2.504.43	Children, Families & Education		Services	
PIGLETS CORNER PLAYGROUP	105179	28-APR-2023	1,329.12	Children, Families & Education	1	Services	
PINNACLE ELECTRICAL SUPPLIES LIMITED	102242	19-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
PINNACLE ELECTRICAL SUPPLIES LIMITED	102242	19-APR-2023	956.20	Children, Families & Education		Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	100423	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	1	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	100424	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	100047	04-APR-2023	2,533.00	Resources	F1110	Communications & Computing	
PITNEY BOWES LIMITED	102650	21-APR-2023	2,027.21	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	105180	28-APR-2023	2,783.43	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	105180	28-APR-2023	10,316.28	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	105180	28-APR-2023	6,998.94	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	101829	17-APR-2023	871.20	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	100115	05-APR-2023	14,250.00	Regeneration & Place	C0525	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	100377	11-APR-2023	1,845.00	Regeneration & Place	C5562	Miscellaneous	
POINTONE POS LIMITED	102401	20-APR-2023	3,300.00	Neighbourhood Services	L3951	Communications & Computing	
POINTONE POS LIMITED	102401	20-APR-2023	3,600.00	Neighbourhood Services	L3952	Communications & Computing	
POINTONE POS LIMITED	102401	20-APR-2023	3,780.00	Neighbourhood Services	L3955	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,458.01	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	690.63	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	690.63	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,458.01	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	628.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE	100425	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PORT SUNLIGHT TRAILER CO LTD	102130	19-APR-2023	548.32	ÿ			
				Neighbourhood Services		Direct Transport Costs	
PORTAKABIN LIMITED	102131	19-APR-2023	870.98	Regeneration & Place	_	Contractors - Main	
PORTAKABIN LIMITED	102131	19-APR-2023	7,167.32	Regeneration & Place		Contractors - Main	-
PORTAKABIN LIMITED	100201	06-APR-2023	572.01	Children, Families & Education		Specialist Contracts & Fees	-
PORTAKABIN LIMITED	100201	06-APR-2023	1,638.00	Children, Families & Education		Specialist Contracts & Fees	
PORTAKABIN LIMITED	100969	13-APR-2023	46,821.75	Corporate		Contributions	
PORTALPLANQUEST LIMITED	103214	26-APR-2023	924.00	Regeneration & Place		Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	4,275.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	2,565.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	1,350.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	993.43	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	732.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	645.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	1,259.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,677.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	4,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	855.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	1,259.59	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	2,659.13	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	675.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,215.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	3,542.14	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	6,025.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100423	12-APR-2023	2,160.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
,	100430		2,710.21		S6121		+
POTENSIAL LIMITED T/A POTENS		12-APR-2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	1,259.59	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	2,854.29	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,362.57	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	1,890.00	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	100430	12-APR-2023	1,388.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	572.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,207.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	3,990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	2,659.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	2,659.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100429	12-APR-2023	2,850.00	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  POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	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  POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	712.50	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,025.00		1		
,				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	1,425.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	570.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	5,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	2,430.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,280.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1.774.95	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	†
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,710.21	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,283.79	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,221.43	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023 12-APR-2023	840.77	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
,					1		
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	578.57	Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	100428	12-APR-2023	1,774.95	Adults Care and Health and Strategic Commissioning	S6161	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	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	1,313.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	1,032.07	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	2,178.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	2,640.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100430	12-APR-2023	814.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	988.15	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	3,145.07	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100427	12-APR-2023	2,086.09	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	100431	12-APR-2023	1,564.26	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PPL PRS LIMITED	102402	20-APR-2023	1,410.30	Neighbourhood Services		Services	
PPL PRS LIMITED	102651	21-APR-2023	2,861.60	Neighbourhood Services  Neighbourhood Services		Services	
PPL PRS LIMITED	102651	21-APR-2023	2,893.29	Neighbourhood Services  Neighbourhood Services		Services	
PPL PRS LIMITED	102651	21-APR-2023	1,307.59	0			
PPL PRS LIMITED	102651		3,949.01	Neighbourhood Services	L3240	Services	
	1	21-APR-2023	-	Neighbourhood Services		Services	
PPL PRS LIMITED	102651	21-APR-2023	2,262.59	Neighbourhood Services		Services	+
PPL PRS LIMITED	102651	21-APR-2023	2,262.59	Neighbourhood Services	L3320	Services	1
PREMIER CARE LIMITED	100094	04-APR-2023	645.76	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	70.63	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<b> </b>
PREMIER CARE LIMITED	100094	04-APR-2023	605.40	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,771.90	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	6,443.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	105017	28-APR-2023	35.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	105017	28-APR-2023	529.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	105017	28-APR-2023	1,490.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	854.70	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	914.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	348.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	348.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	4,129.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	711.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	718.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	3,329.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	332.81	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	768.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	131.17	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,064.49	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,139.56	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,649.77	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	7,791.33	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED		26-APR-2023	2,948.50				
PREMIER CARE LIMITED  PREMIER CARE LIMITED	103215 100094	04-APR-2023	43,474.10	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	100094	04-APR-2023	1,825.95	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	100094	04-APR-2023	2,529.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	103215	26-APR-2023	2,002.63	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
PREMIER CARE LIMITED	103215	26-APR-2023	47,071.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
PREMIER CARE LIMITED	100094	04-APR-2023	427.35	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	1
PREMIER CARE LIMITED	103215	26-APR-2023	452.47	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	<u> </u>
PREMIER CARE LIMITED	103215	26-APR-2023	-459.02	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	ļ
PREMIER CARE LIMITED	100094	04-APR-2023	-435.56	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
PREMIER CARE LIMITED	100094	04-APR-2023	192.62	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	199.08	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	300.23	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,487.96	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,059.33	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	100094	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,043.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	3,793.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	8,772.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,292.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	17,405.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	362.76	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	13,694.64	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,759.38	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	372.96	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	11,803.73	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,643.36	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	18,961.81	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,011.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	153.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	912.98	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	27.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	103215	26-APR-2023	642.36	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	605.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	673.72	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)  Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	551.67			, , , , , , ,	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	103215	26-APR-2023	4,461.51	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
			,				
PREMIER CARE LIMITED	100094	04-APR-2023	3,939.92	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	212.38	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	236.45	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,736.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,386.31	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,935.33	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,544.09	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	3,324.27	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	19,706.73	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,432.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	660.45	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,841.51	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	18,618.65	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,297.59	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	782.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,370.75	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	9,757.88	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	13,717.71	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	9,014.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	12,291.92	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	14,463.64	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	15,187.99	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	59,265.39	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	691.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	65,968.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	728.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	411.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	455.03	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,229.89	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	711.68	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,349.08	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	629.37	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	629.37	Adults Care and Health and Strategic Commissioning	_	Social Care Activities	
PREMIER CARE LIMITED	100094	04-APR-2023	554.95	Adults Care and Health and Strategic Commissioning	_	Social Care Activities	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	103215	26-APR-2023	600.46	Adults Care and Health and Strategic Commissioning		Social Care Activities	
PREMIER CARE LIMITED	103215	26-APR-2023	465.40	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Care Activities	+
PREMIER CARE LIMITED	103215	26-APR-2023	876.84	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Care Activities	+
PREMIER CARE LIMITED	100094	04-APR-2023	380.73	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	103215	26-APR-2023	2,031.96	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,802.64	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	2,260.16	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,260.16	0 0		, , , ,	
			,	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	331.46	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	310.80	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	563.33	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	593.07	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,043.13	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,107.47	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	993.31	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	824.30	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,266.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,381.79	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
PREMIER CARE LIMITED	103215	26-APR-2023	56.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	50.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,182.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,074.17	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	725.17	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	832.83	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	766.23	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	664.26	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	1,682.21	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	237.23	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	217.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	2,353.23	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	699.53	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	633.77	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	282.52	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	300.23	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	103215	26-APR-2023	15,656.85	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
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PREMIER CARE LIMITED PREMIER CARE LIMITED	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning		Care Provision	
	100094	04-APR-2023	14,358.96	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	-
PREMIER CARE LIMITED	103215	26-APR-2023	8,266.63	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
PREMIER CARE LIMITED	100094	04-APR-2023	7,591.69	Adults Care and Health and Strategic Commissioning	_	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	103215	26-APR-2023	10,013.03	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	3,642.49	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	100094	04-APR-2023	4,732.05	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	103215	26-APR-2023	1,690.04	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	103215	26-APR-2023	1,755.56	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	103215	26-APR-2023	1,947.28	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	103215	26-APR-2023	1,447.90	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
PRENTON PREP SCHOOL LTD	105185	28-APR-2023	2,544.22	Children, Families & Education	_	Services	
PRENTON PREP SCHOOL LTD	105185	28-APR-2023	1,518.52	Children, Families & Education	E1170	Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	100559	12-APR-2023	1,533.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	100559	12-APR-2023	726.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	1,039.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	6,345.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	2,582.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Addits (18-04)  Memory & Cognition Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		12-APR-2023	1,672.00				_
,	100432			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	7,385.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	707.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,320.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
, , ,		12-APR-2023				, , , ,	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100432		1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	_
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	40.36	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	251.10	Adults Care and Health and Strategic Commissioning	S6998	General Supplies and Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	100394	11-APR-2023	4,519.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIORY GROUP LIMITED	100049	04-APR-2023	46,493.31	Corporate	W1006	Contributions	
PRISM MEDICAL UK	103632	27-APR-2023	6,345.75	Regeneration & Place	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	100395	11-APR-2023	2,204.98	Regeneration & Place	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	100395	11-APR-2023	4,386.42	Regeneration & Place	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	100395	11-APR-2023	1,442.11	Regeneration & Place	C4115	Expenditure on Capital Grants	1
PRISM MEDICAL UK	103632	27-APR-2023	6,512.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	4,826.02	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	101987	18-APR-2023	5,524.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	103632	27-APR-2023	1,625.48	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	100395	11-APR-2023	6,111.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	101778	17-APR-2023	5,411.00	Regeneration & Place	B7054	Hired or Contracted services	
PROLUDIC LIMITED	100116	05-APR-2023	1,216.32	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
PROLUDIC LIMITED	100116	05-APR-2023	588.25	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROTIVE SECURITY & SURVEILLANCE LIMITED	102955	24-APR-2023	831.00	Regeneration & Place	C2162	Contractors - Main	1
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	240.00	Children, Families & Education	E7036	Care Provision	1
. NOSELL CO. L. CALLE LIVING ENVILLE	100100	20 /11 11 2023	0.00	ormarchy randines & Education	2,000	Care From Stori	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	35,561.57	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	105188	28-APR-2023	73,160.85	Children, Families & Education		Care Provision	
PRUDENTIA EDUCATION	102653	21-APR-2023	1,131.02	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	102403	20-APR-2023	4,842.98	Resources		Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	102403	20-APR-2023	93,505.62	Resources		Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	104616	28-APR-2023	21,480.70	Resources		Printing, Stationery & General Office Expenses	
PSMG-FTF-FERNLEY DAY CENTRE	100095	04-APR-2023	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	100128	05-APR-2023	5,405.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	1,184.95	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	1.918.62	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121		
PSS (UK) LIMITED						Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736 100736	12-APR-2023	1,039.27 969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1 /		12-APR-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	806.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	1,153.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	537.43	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	982.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	100736	12-APR-2023 12-APR-2023	969.00			Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	1
PSS (UK) LIMITED	100736	12-APR-2023 12-APR-2023	840.75	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
1 /				Adults Care and Health and Strategic Commissioning			1
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PSS (UK) LIMITED	100736	12-APR-2023	969.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PUDSEY DAY NURSERY	104617	28-APR-2023	873.60	Children, Families & Education		Services	
PUDSEY DAY NURSERY	104617	28-APR-2023	3,144.96	Children, Families & Education		Services	-
PULFORD PLAYGROUP	104618	28-APR-2023	2,740.84	Children, Families & Education		Services	
PULFORD PLAYGROUP	104618	28-APR-2023	1,743.30	Children, Families & Education		Services	
PULFORD PLAYGROUP	104618	28-APR-2023	685.15	Children, Families & Education		Services	
PULSE FITNESS LIMITED	101650	14-APR-2023	595.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUMP & POOL	104619	28-APR-2023	6,100.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	100117	05-APR-2023	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	101988	18-APR-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	101988	18-APR-2023	20,000.00	Children, Families & Education	E7081	Care Provision	
QUANTA INTELLIGENCE LTD	104621	28-APR-2023	1,327.00	Children, Families & Education	E9965	Grants & Subscriptions	
R B TRAVEL	103360	26-APR-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	103360	26-APR-2023	5,900.00	Children, Families & Education		School Transport - Special	
R B TRAVEL	102089	18-APR-2023	2,400.00	Neighbourhood Services		Care Provision	
R B TRAVEL	101652	14-APR-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	103360	26-APR-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	100561	12-APR-2023	945.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	100561	12-APR-2023	1,900.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RAL EDUCATIONAL CONSULTANCY LIMITED	104626	28-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	100562	12-APR-2023	1,008.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	100562	12-APR-2023	2,026.95	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RECRUIT RIGHT LIMITED	102258	19-APR-2023	1,285.20	Children, Families & Education	E9965	Grants & Subscriptions	+
RECROIT RIGHT LIMITED  RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	100738	19-APR-2023	1,539.00				+
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY  RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	100738	12-APR-2023	729.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
RED HOMES HEALTHCARE GRANTHAM LIMITED 1/A RED COURT CARE COMMUNITY REDACTED PERSONAL DATA			3.000.00	Adults Care and Health and Strategic Commissioning		, , ,	+
	103619	27-APR-2023	-,	Regeneration & Place		Equipment, Furniture & Materials	+
REDACTED PERSONAL DATA	103619	27-APR-2023	1,000.00	Regeneration & Place	H7097	Rents - external	<del>                                     </del>
REDACTED PERSONAL DATA	104987	28-APR-2023	4,980.00	Children, Families & Education		Care Provision	+
REDACTED PERSONAL DATA	101630	14-APR-2023	525.00	Children, Families & Education	E5200	Communications & Computing	
REDACTED PERSONAL DATA	100338	06-APR-2023	540.00	Children, Families & Education		School Transport	
REDACTED PERSONAL DATA	100180	05-APR-2023	666.00	Children, Families & Education		School Transport	
REDACTED PERSONAL DATA	104622	28-APR-2023	563.95	Children, Families & Education		School Transport	
REDACTED PERSONAL DATA	103258	26-APR-2023	1,450.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	103110	25-APR-2023	2,400.00	Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	102119	19-APR-2023	3,750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	102287	19-APR-2023	1,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	101838	17-APR-2023	1,060.00	Children, Families & Education	E6282	Public Liability Insurance	
REDACTED PERSONAL DATA	102803	21-APR-2023	692.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	104741	28-APR-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	102961	24-APR-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	102474	20-APR-2023	621.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	104662	28-APR-2023	1,000.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	102700	21-APR-2023	676.80	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	102818	21-APR-2023	1,960.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	102374	20-APR-2023	677.59	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	103617	27-APR-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100365	11-APR-2023	1,225.00	Regeneration & Place		Hired or Contracted services	
REDACTED PERSONAL DATA	103945	27-APR-2023	5,000.00	Regeneration & Place	1	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100359	11-APR-2023	2,000.00	Regeneration & Place	1	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	100359	11-APR-2023	1,000.00	Regeneration & Place		Rents - external	
REDACTED PERSONAL DATA	100360	11-APR-2023	5,000.00	Regeneration & Place		Equipment, Furniture & Materials	1
REDACTED PERSONAL DATA	103644	27-APR-2023	3,000.00	Regeneration & Place		Equipment, Furniture & Materials	<u> </u>
REDACTED PERSONAL DATA	103243	26-APR-2023	1,178.00	Neighbourhood Services	1	Equipment, Furniture & Materials	+
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	103008	24-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	+
REDACTED PERSONAL DATA	100657	12-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	103007	24-APR-2023	1,500.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	100504		954.26				+
		12-APR-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	100703	12-APR-2023	1,539.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	100633	12-APR-2023	589.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	100573	12-APR-2023	573.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDHOLME NURSING HOME	100739	12-APR-2023	1,815.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	100739	12-APR-2023	860.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
REED TALENT SOLUTIONS LIMITED	103139	25-APR-2023	4,400.00	Children, Families & Education		Agency Staff	1
REED TALENT SOLUTIONS LIMITED	103139	25-APR-2023	6,600.00	Children, Families & Education	E6020	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RETAIL CORPORATION LIMITED	104666	28-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741				_		
		12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	1.964.29	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	100741	12-APR-2023	2,200.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103362	26-APR-2023	1,630.11	Neighbourhood Services		Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services		Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023 25-APR-2023	1,368.80				
,				Neighbourhood Services		Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	102957	24-APR-2023	868.72	Neighbourhood Services		Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services		Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103362	26-APR-2023	1,230.00	Neighbourhood Services		Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services		Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	102669	21-APR-2023	536.00	Neighbourhood Services		Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	103141	25-APR-2023	2,622.80	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
	1100742						
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023 12-APR-2023					
	100742 100742 100742	12-APR-2023 12-APR-2023 12-APR-2023	819.00 1,192.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,788.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023 12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	100742	12-APR-2023	1,492.86		S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
, , ,			819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	100742	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RM EDUCATION PLC	102670	21-APR-2023	855.00	Resources		Communications & Computing	
RM EDUCATION PLC	102670	21-APR-2023	9,790.00	Resources		Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	104669	28-APR-2023	4,286.88	Children, Families & Education		Services	
ROSE TREE DAY NURSERY	104669	28-APR-2023	1,491.36	Children, Families & Education		Services	
ROSE TREE DAY NURSERY	104669	28-APR-2023	4,282.20	Children, Families & Education		Services	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	22,422.12	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	847.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	20,623.48	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	2,098.72	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	3,955.28	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	31,801.33	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	988.82	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	792.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	22,342.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	3,792.21	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	100096	04-APR-2023	29,746.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL GROUP PLC	102958	24-APR-2023	1,422.89	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	102134	19-APR-2023	766.23	Resources		Communications & Computing	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	46,863.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	49,637.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	5,809.83	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	5,485.17	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	15,432.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	14,569.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	14,698.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	13,877.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	813.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	813.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	3,545.19	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	3,755.05	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	9,615.90	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	10,185.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	4,630.35	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	105063	28-APR-2023	4,904.45	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	526.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	497.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	105063	28-APR-2023	1,128.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	103218	26-APR-2023	1,065.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
RPS CONSULTING SERVICES LIMITED	104229	27-APR-2023	1,297.50	Regeneration & Place	B7054	Consultants	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	100744	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	100744	12-APR-2023	864.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	100744	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED 1/A ANCHORAGE NORSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	100744	12-APR-2023	4,104.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED 1/A ANCHORAGE NORSING HOME  RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	100744	12-APR-2023	1,718.14				
	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME			-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	648.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,944.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
				A 1 1 C 10 10 10 10 1 C 1 C 1 C 1 C 1 C 1	CC142	Dharied Comment Older Decele (CC)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744 100744	12-APR-2023 12-APR-2023	912.86 1,232.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)  Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	100744	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,140.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1.615.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023 12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	100745	12-APR-2023 12-APR-2023	883.29	9		, , , ,	
			1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,105.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	624.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	591.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	673.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	100745	12-APR-2023	1.444.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	104708	28-APR-2023	19,907.73	Neighbourhood Services	H3000	Waste Service Provider	1
S4YC BROMBOURGH NURSERY	104710	28-APR-2023	809.61	Children, Families & Education	E1170	Services	+
SAFE BASE CARE	101989	18-APR-2023	16,576.00	Children, Families & Education  Children, Families & Education	E7081	Care Provision	+
SAFE BASE CARE	101989	18-APR-2023	18,352.00	Children, Families & Education  Children, Families & Education	E7081	Care Provision	+
SAFEHANDS LIVERPOOL LIMITED	101989	18-APR-2023	11,669.29	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
OUI FIIUIADO FIAFULOOF FIIAILLED	101330	10-MF N-2U23	11,003.23	Cimuren, rannines & Education	L/U0U	Care r rovision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAFEHANDS LIVERPOOL LIMITED	101990	18-APR-2023	-5,369.29	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	101990	18-APR-2023	6,300.00	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	2,585.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	2,959.55	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,348.32	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,540.88	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,034.32	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,183.82	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	3,398.52	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	3,889.24	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	100097	04-APR-2023	1,089.74	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	105065	28-APR-2023	1,246.54	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	126.12	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	1,059.45	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	40.36	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	332.97	<del>1</del>			
	1			Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	+
SAGECARE LIMITED	104711	28-APR-2023	1,347.25	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
SAGECARE LIMITED	104711	28-APR-2023	141.26	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
SAGECARE LIMITED	104711	28-APR-2023	1,735.48	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
SAGECARE LIMITED	104711	28-APR-2023	43,172.40	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,281.28	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	1,172.17	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	1,085.92	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SAGECARE LIMITED	104711	28-APR-2023	5,174.26	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAGECARE LIMITED	104711	28-APR-2023	6,795.65	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAHIR HOUSE	102408	20-APR-2023	8,246.75	Adults Care and Health and Strategic Commissioning		Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	100746	12-APR-2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	860.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,268.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	634.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,268.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	2,428.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	963.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAI CARE LIMITED	100746	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SAI CARE LIMITED	100746	12-APR-2023	1,549.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SAI CARE LIMITED	100746	12-APR-2023	862.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	<del> </del>
SAI CARE LIMITED	100746	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	+
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	+
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
SAI CARE LIMITED	100746	12-APR-2023 12-APR-2023	912.86	Ü			+
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
SAL CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
SAI CARE LIMITED	100746	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
SAI CARE LIMITED	100746	12-APR-2023	1,647.57	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	103690	27-APR-2023	1,479.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	525.21	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,492.86	ů ů	_	, , , ,	
	_			Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	546.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	635.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	100747	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	100748	12-APR-2023	4,372.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	100748	12-APR-2023	2,174.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	100749	12-APR-2023	982.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	100749	12-APR-2023	2,035.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	100749	12-APR-2023	1,012.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	100749	12-APR-2023	1,976.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,615.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	100750	12-APR-2023	883.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	23,158.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	1,658.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	1,009.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	504.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	100751	12-APR-2023	17,254.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	100751	12-APR-2023	36,425.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	1,009.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	2,596.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	103219	26-APR-2023	2,524.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	104713	28-APR-2023	1,846.31	Children, Families & Education	1	Services	
SANDERLINGS DAY NORSERY	104713	28-APR-2023	675.48	Children, Families & Education	1	Services	
SANDROCK NURSING HOME	100752	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	100752	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	100752	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	100752	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	100752	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NORSING HOME SANDROCK NURSING HOME	100752	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753		1,492.86	, and the second	1	, , , ,	
SANDTOFT CARE HOME LTD	100753	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
				, and the second		, , , ,	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	637.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	1	12 ADD 2022	010.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Addits care and riedith and strategic commissioning	30141	r Hysical Support - Older r eopie (051)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	100753 100753	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	100753	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	100754	12-APR-2023	2,494.13	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	100754	12-APR-2023	1,240.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	104714	28-APR-2023	515.97	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	104734	28-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	3,014.19	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	601.62	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	101991	18-APR-2023	1,134.00	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	1,212.00		F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	1,266.05	Finance	F6070		
SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB				Finance	_	Benefits	
	100756	12-APR-2023	2,494.00	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	524.46	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	633.70	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	100756	12-APR-2023	2,210.78	Finance	F6070	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	896.45	Finance	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	662.16	Finance	F6075	Benefits	1
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	671.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	102995	24-APR-2023	1,465.50	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	102995	24-APR-2023	660.24	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	671.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	2,620.44	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	586.34	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	103220	26-APR-2023	1,260.75	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	105106	28-APR-2023	968.05	Finance	F6075	Benefits	
SEA RIDGE DISTILLERY LTD	104738	28-APR-2023	1,092.42	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	104738	28-APR-2023	1,263.50	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,098.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	2,318.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86		S6121		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	100758	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	104739	28-APR-2023	2,384.20	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	104739	28-APR-2023	3,151.67	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	101830	17-APR-2023	1,742.40	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	100205	06-APR-2023	27,684.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
SENBLA LIMITED	101656	14-APR-2023	14,693.84	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,639.66	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102997	24-APR-2023	1,348.90	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,377.97	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	102996	24-APR-2023	2,333.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	103234	26-APR-2023	1,163.82	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	102411	20-APR-2023	580.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	10,080.00	Children, Families & Education	E5870	Payments to Other Agencies	
SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	9,076.36	Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees	<del> </del>
SHE CIC LIMITED (LIFE WIRKAL)	103143	25-APR-2023	11,760.00	Children, Families & Education  Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	1
SHE CIC LIMITED (LIFE WIRRAL) SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023 25-APR-2023	7,980.00		E5870		<del> </del>
SHE CIC LIMITED (LIFE WIRRAL)	103143	2J-APR-2U23	7,500.00	Children, Families & Education	L36/U	Specialist Contracts & Fees	L

March   Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Secretary   Company   Co								
Secretary	,			,	,			
SEC CLAMPS   UP   WRINGE    20144   3.49.027   \$4.84.81   Children, Permiles & Excustors   Color   C	,				,			
SEC   CLIMITO (JULY 1999)  1.   CLIMITO (J	, ,				,			
SEC CLAMPIGUE (WIRMA)	, ,							
MICCOLMITIO_UNIV_WINNELL   19144   2-APP-2013   24-56.2   Children, familian & Education   CAPP   Spreadist Contracts & Fee								
SPEC_CLIMPTO_UPF_WRMA    191145   2,469-3031   2,018.00   2,018.								
PRICE CLAMPED (LIFE WIRNAL)   1934.5   25-98-203.1   2,480.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1935.5   25-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1935.5   25-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1935.5   25-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   CSP70   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   20.00   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   20.00   Specials Cortants & Fee   PRICE CLAMPED (LIFE WIRNAL)   1934.5   22-98-203.2   300.00   College, Families & Education   20.00   Specials Cortants &	,				· · · · · · · · · · · · · · · · · · ·			
SEC CLAMPEQUE WARRAL    103125   2-5499-2020   35,000   Colletine Familia & Education   S270   Specialist Contracts & Fee	,							
SECTION   1985   25 APP-2023   197.66   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   1985   Colletter, parmies & Education   597.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contracts & Fees   599.07   Special Contra	,				1			
SECULINFO_UPF_WRRAN_1				_				
MEC CLAMPID QUE WRRADA								
SECCLAMPTION (LIVEW WARNAL)   103144   25-APR-2023   5,800.00   Collidore, Families & Scientifion   5,870   Specialist Contracts. Free   February   103144   25-APR-2023   1,000.00   Collidore, Families & Scientifion   5,921   Expenditure (Liverification)   1,921   Expenditure (Liverificat								
SECTION   SECTION   Control   SECTION   Control   SECTION   SECTION   Control   SECTION   SECTION   SECTION   Control   SECTION   SECT	,				,			
	,		25-APR-2023		Children, Families & Education		Specialist Contracts & Fees	
MILLI	SHE CIC LIMITED (LIFE WIRRAL)	103143	25-APR-2023	5,880.00	Children, Families & Education		Specialist Contracts & Fees	
SHELL   10744	SHEKINAH EQUINE ASSISTED PSYCHOTHERAPY	103144	25-APR-2023	1,000.00	Children, Families & Education	E5221	Pupil Premium	
SIGHATURE ATTRECAME LUMITED   100950	SHELL	104744	28-APR-2023	750.00	Finance	F6075	Benefits	
SIGNATURE AFFECATE (LIMITED   100050	SHELL	104744	28-APR-2023	750.00	Finance	F6075	Benefits	
SIGNATURE AFFECATE (LIMITED   100050	SIGNATURE AFTERCARE LIMITED	102962	24-APR-2023	9,044.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAIN FILED R PRODUCTIONS LIMITED T/A INDIVIDUAL ENTERTAMMENT LIMITED   104255   37-24P8-2023   6,955.00   30.00.00   0.00.00	SIGNATURE AFTERCARE LIMITED	100050	04-APR-2023	7,066.76	1			
MAIN FILED R PRODUCTIONS LIMITED T/A INDIVIDUAL ENTERTAMMENT LIMITED   104255   37-24P8-2023   6,955.00   30.00.00   0.00.00	SIGNATURE AFTERCARE LIMITED	100050				W1006		
MAN HUNTER   103435   27.AR 2023   609.00   Coliforn, Families & Education   2009   Consultants   Consultants   Coliforn, Families & Education   Coliforn, Families	SIMON FIELDER PRODUCTIONS LIMITED T/A INDIVIDUAL ENTERTAINMENT LIMITED	102140	19-APR-2023	18.319.44		L3950	Advertising, Publicity & Marketing	
SWYJOINEY   102999   18-ARR-2023   5,635.70   Regeneration & Place   C4117   Expenditure on Capital Grants   SWYLINE PROPERTY SOLUTIONS LIMITED   102979   24-ARR-2023   5,233.77   SWYLINE PROPERTY SOLUTIONS LIMITED   104777   28-ARR-2023   1,000.00   Adults Care and Metalth and Strategic Commissioning   M131   Hird or Contracted services   MAINSTEP LAND   1,000.00   May 19   24-ARR-2023   1,000.00   May 19   M24								
SEXILINE PROPERTY SOLUTIONS LIMITED   102999   24.4PR-2023   23.230   20.00   Adults Care and Health and Strategic Communicing   4131   Hirod or Contracted services   1.00000000000000000000000000000000000					1			
SIAMMINE WORLD				_	_			
MARS   MARCE   MARTER   MARCE   MARC								
MAIL STEPS DAY MUSSERY & PRE SCHOOL   104797   28-APR-2023   1464-80   10170   104708   104708   104709   28-APR-2023   1464-80   10170   104708								
MAIL STEPS DAY MURSERY & PRE SCHOOL   104778   28.4PR-2023   5.496.4 & Children, Families & Education   1170   Services								
MAIL STEPS DAY NURSERY & PRE SCHOOL   104778   28-APP-2023   2.93   2.90   1.01   1.								
MAIL STEPS DAY NURSERY & PRE SCHOOL   104778   28-APR-2023   2,319.20   Children, Families & Education   E1170   Services				,				
MALL STEPS DAY NURSERY & PRE-SCHOOL   104781   28-APR-2023   1,213.41   Children, Familles & Education   E1170   Services					1			
MARTIES NURSERY & PRE-SCHOOL   104781   28 APR-2023   4,000.83   Children, Families & Education   £1170   Services				_				
MARTIES NURSERY & PRE-SCHOOL   104781   28.APR-2023   1,739.40   Children, Families & Education   11.70   Services   10.858.					,			
MAITH & SONS PROPERTY CONSULTANTS   103163   25-APR-2023   10.959.63   Regeneration & Place   D.510   Rests - external   SMITH & SONS PROPERTY CONSULTANTS   104782   28-APR-2023   1.859.00   Regeneration & Place   D.611   Responsibility of the Place   D.611					,			
MONTHOLD   104782   28-APR-2023   1,859.00   Regeneration & Place   108014   Repairs, alterations and maintenance   108014   Repairs, alterations and pairs and alteration   108014   Repairs, alterations and pairs and alteration   108014   Repairs, alterations and pairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alteration   108014   Repairs and alte								
SOURTERON TRADING LIMITED   103368   26-APR-2023   556.50   Finance   F6075   Benefits   SOURCER @ SCHOOL - ANTHONY SHEEHAN   103000   24-APR-2023   4,563.25   Children, Families & Education   E2270   IR35   SOURCER @ SCHOOL - ANTHONY SHEEHAN   103000   24-APR-2023   316.63   Resources   X7000   IR35 Costing   SOURCEY OF LONDON THEATRE   101783   17-APR-2023   855.00   Neighbourhood Services   1,3950   Customer and Client Receipts - Vatable   SOURT OF LONDON THEATRE   101783   17-APR-2023   42.75   Neighbourhood Services   1,3950   Customer and Client Receipts - Vatable   SOURT OF LONDON THEATRE   101783   17-APR-2023   1,321.46   Neighbourhood Services   1,3950   Customer and Client Receipts - Vatable   SOURT OF LONDON THEATRE   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,275.81   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,275.81   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,275.81   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,214.60   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,214.60   Neighbourhood Services   V2820   Recharges Other   SOURCE STEMS LTD   101658   14-APR-2023   1,221.46   Neighbourhood Services					9			
COCCER @ SCHOOL - ANTHONY SHEEHAN   103000   24-APR-2023   2,693.25   Children, Families & Education   E2270   IR35   Costing	SMITH OF DERBY LIMITED							
SOCIETY OF LONDON THEATRE   101783   17-APR-2023   855.00   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   855.00   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   855.00   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   4.275   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   101783   17-APR-2023   1,321.46   Neighbourhood Services   13950   Customer and Client Receipts - Vatable   13950   1	SO ENERGY TRADING LIMITED	103368	26-APR-2023	556.50	Finance	F6075		
10.1783   17-APR-2023   42.75   Neighbourhood Services   1.3950   Customer and Client Receipts - Vatable	SOCCER @ SCHOOL - ANTHONY SHEEHAN	103000	24-APR-2023	2,693.25	Children, Families & Education	E2270	IR35	
17-APR-2023   42.75   Neighbourhood Services   L3950   Customer and Client Receipts - Vatable	SOCCER @ SCHOOL - ANTHONY SHEEHAN	103000	24-APR-2023	-316.63	Resources	X7000	IR35 Costing	
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other	SOCIETY OF LONDON THEATRE	101783	17-APR-2023	855.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other	SOCIETY OF LONDON THEATRE	101783	17-APR-2023	-42.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other	SP POWER SYSTEMS LTD	101658	14-APR-2023	1,321.46		V2820		
101658   14-APR-2023   1,425.70   Neighbourhood Services   V2820   Recharges Other	SP POWER SYSTEMS LTD			1,321.46				
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other	SP POWER SYSTEMS LTD							
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other	SP POWER SYSTEMS LTD			_				
101658   14-APR-2023   1,21.46   Neighbourhood Services   V2820   Recharges Other   V2820   Re					0			1
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   V2820   R					<del>1</del>			1
101658   14-APR-2023   1,275.81   Neighbourhood Services   V2820   Recharges Other   V2820   R				,	<del>1</del>			1
101658   14-APR-2023   490.14   Neighbourhood Services   V2820   Recharges Other   V2820   Rec					<del>1</del>			+
101658   14-APR-2023   791.24   Neighbourhood Services   V2820   Recharges Other   V2820   Rec								1
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   V2820   R								1
101658   14-APR-2023   1,321.46   Neighbourhood Services   V2820   Recharges Other   V2820   R								+
GP POWER SYSTEMS LTD         101658         14-APR-2023         2,373.72         Neighbourhood Services         V2820         Recharges Other           GP POWER SYSTEMS LTD         101658         14-APR-2023         791.24         Neighbourhood Services         V2820         Recharges Other           GP POWER SYSTEMS LTD         101658         14-APR-2023         1,321.46         Neighbourhood Services         V2820         Recharges Other				_				1
SP POWER SYSTEMS LTD         101658         14-APR-2023         791.24         Neighbourhood Services         V2820         Recharges Other           SP POWER SYSTEMS LTD         101658         14-APR-2023         1,321.46         Neighbourhood Services         V2820         Recharges Other								
SP POWER SYSTEMS LTD 101658 14-APR-2023 1,321.46 Neighbourhood Services V2820 Recharges Other					<del>1</del>			1
	SP POWER SYSTEMS LTD							1
SP POWER SYSTEMS LTD 101658 14-APR-2023 791.24 Neighbourhood Services V2820 Recharges Other	SP POWER SYSTEMS LTD			_				1
	SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101682	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	101658	14-APR-2023	791.24	Neighbourhood Services	1	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	100060	04-APR-2023	2,308.34	Neighbourhood Services		Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	104810	28-APR-2023	455.00	Neighbourhood Services		Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	104810	28-APR-2023	468.20	Neighbourhood Services		Direct Transport Costs	
SPECIAL NEEDS CARE LIMITED	102261	19-APR-2023	4,038.36	Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	102420	20-APR-2023	27,679.74	Resources		Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	104365	27-APR-2023	750.00	Resources		Medical Service Provider	
SPECTRUM PLASTICS	101266	13-APR-2023	1,310.00	Resources	F3000	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	101660	14-APR-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	100759	12-APR-2023	2,543.80	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	100759	12-APR-2023	1,265.21	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
SPORT WORKS LIMITED	103020	25-APR-2023	2,160.00	Neighbourhood Services	L5847	Catering	
SPORT WORKS LIMITED  SPORTS TRAIDER CHARITY	104811	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	<del> </del>
SPRAYMARK LIMITED	102421	20-APR-2023	4.696.21	Neighbourhood Services		Hired or Contracted services	1
SPRING FORTH HEALTH CARE LIMITED	102421	19-APR-2023	1,609.22	Adults Care and Health and Strategic Commissioning	V1920 S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
SPRING FORTH HEALTH CARE LIMITED  SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	1,203.93		1		1
SPRING FORTH HEALTH CARE LIMITED  SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	16,938.46	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	752.46	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	902.95	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning		Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	-50.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	225.74	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	451.47	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	2,182.13	Adults Care and Health and Strategic Commissioning		Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	102141	19-APR-2023	376.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	819.00	i		, , , ,	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	100761	12-APR-2023	787.14	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	635.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	1	Social Care Activities	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Care Activities	1
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Care Activities	<u> </u>
OF NINTOCKINE ENVITED	100/01	14-VI IV. 7073	1,012.00	radica care and ricaith and attategic commissioning	30132	Social care Activities	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	880.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100761	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	100762	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	100762	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGFIELD MOBILE (LANCS) LIMITED	102142	19-APR-2023	1,733.33	Regeneration & Place		Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED  SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,879.00	-			
		26-APR-2023	,	Children, Families & Education		Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369		1,300.00	Children, Families & Education		Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,300.00	Children, Families & Education		Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	103369	26-APR-2023	1,879.00	Children, Families & Education		Specialist Contracts & Fees	
SSE	103370	26-APR-2023	681.78	Finance		Benefits	
ST AGNES PRE SCHOOL GROUP	104812	28-APR-2023	2,331.29	Children, Families & Education		Services	
ST AGNES PRE SCHOOL GROUP	104812	28-APR-2023	1,205.49	Children, Families & Education		Services	
ST BRIDGETS PRE SCHOOL PLAYGR	104813	28-APR-2023	3,873.06	Children, Families & Education		Services	
ST BRIDGETS PRE SCHOOL PLAYGR	104813	28-APR-2023	2,296.21	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	104366	27-APR-2023	8,815.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	100764	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	608.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	3,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	7,752.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	994.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JI GLONGES HUNSHING HUNNE	100/04	12-MF N-2U23	1,01/./1	Addition Care and Health and Strategic Commissioning	JU142	r rrysicar Support - Addits (10-04)	1

CORDINATION NOTES   1,07944   1,249-9273   19.29   20.20   2	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORDINATION NOTES   1,07944   1,249-9273   19.29   20.20   2	ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
STORGER MURSING ROME   10.000   10.499.2003   12.799.200	ST GEORGES NURSING HOME	100764	12-APR-2023	1,702.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CODISION NUMBER (MADE)	ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GODIEST MUNISON FORMS	ST GEORGES NURSING HOME	100764	12-APR-2023	1,627.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CODIGINA UNIDADE (NUMBER (NUMBER )	ST GEORGES NURSING HOME	100764	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CORDINATE NUMBERS (MADE)   CORDINATE NUMBERS (	ST GEORGES NURSING HOME	100764				S6142		
1								
1 GORDES NUMBERS (FOME   100764   12.497-2023   57.78.6.1   Adults Cere and Feether and Storage Commissioners, 15.0.2   Physical Support Coder People (50-)					<u> </u>		, , ,	
1 COMISS MASSING IONE   100764   12-999-2023   95.29   Adults Care and Institute of Strategy, Communications   100764   12-999-2023   96.129   96								
CROSCAS BURSHAM (COMPA)   1,2449-2033   01,247   Addition Care and Health and Strategic Commissioning   51,247   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   52,02   Addition Care and Health and Strategic Commissioning   51,247   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   52,02   Addition Care and Health and Strategic Commissioning   51,247   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   52,02   Addition Care and Health and Strategic Commissioning   51,247   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,2477-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,2477-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,2477-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   51,277-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   51,277-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   51,277-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,245,277-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,247-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (COMPA)   1,2449-2033   1,247-1   Adults Care and Health and Strategic Commissioning   51,427   Physical Support. Older Propile (551)   1 (CROSCAS BURSHAM (C								
1 GOMES AUMSMAN GOME								
CODINGS NURSING NUMBER   10794   12.4Ph.2003   55.27   Adults Care and releath and Strategic Commissioning (15.12   Physical Support - Older People (65*)								
COLONIES NURSHING HOME								
Y GEORGES NURSHOW   100764   12.499.2031   16.177.   Adults Care and Health and Strategy Commissioning (Section 1)   17.000000000000000000000000000000000000							, , , ,	
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TGORDES NURSING HOME								
T GEORGES NURSING HOME				1 '		1		1
Trickness Nursines HOME				· ·			, , , ,	
07 GEORGES NURSING HOME         100764         12.ARR-2023         17.18.14         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           07 GEORGES NURSING HOME         100764         12.ARR-2023         17.18.14         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           07 GEORGES NURSING HOME         100764         12.ARR-2023         13.19.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           07 GEORGES NURSING HOME         100764         12.ARR-2023         15.67.71         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65-)           07 GEORGES NURSING HOME         100764         12.ARR-2023         25.22         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65-)           07 GEORGES NURSING HOME         100764         12.ARR-2023         25.22         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65-)           07 GEORGES NURSING HOME         100764         12.ARR-2023         15.21         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65-)           07 GEORGES NURSING HOME					<u> </u>		, , ,	1
1 GEORGES NURSING HOME   100764   12 APR-2023   17.18 at 4 Adults Care and Health and Strategic Commissioning of 100764   12 APR-2023   17.18 at 4 Adults Care and Health and Strategic Commissioning of 100764   12 APR-2023   18.10   12 APR-2023   18.10								1
1 GEORGES NURSINES HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   50142   Physical Support - Other People (659-)   1 GEORGES NURSINES HOME   100764   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   50142   Physical Support - Other People (659-)   1 GEORGES NURSINES HOME   100764   12-APR-2023   55-,29   Adults Care and Health and Strategic Commissioning   50142   Physical Support - Other People (659-)   1 GEORGES NURSINES HOME   100764   12-APR-2023   55-,29   Adults Care and Health and Strategic Commissioning   50142   Physical Support - Other People (659-)   1 GEORGES NURSINES HOME   100764   12-APR-2023   10,217.81   Adults Care and Health and Strategic Commissioning   50142   Physical Support - Other People (659-)   1 GEORGES NURSINES HOME   100764   12-APR-2023   12,24PR-2023   12,28PR-2023   12,							, , , ,	
17 GEORGES NURSING HOME								
1 GEORGES NURSING HOME   100764   12-APR-2023   55.27   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   51.20   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,517.11   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,517.15   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,517.15   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5142   Physical Support - Older Repole (56-)   1 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   5162   Physical Support - Older R				· ·				
17 GERGES NURSING HOME   100764   12.4PR-2023   95.29   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   91.29   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.171   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.171   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.171   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.171   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.171   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Older People (56+)   17 GERGES NURSING HOME   100764   12.4PR-2023   17.181   Adults Care and Health and Strategic Commissioning   51422   Physical Support - Adults (18-64								
TGGRGES NURSING HOME							Physical Support - Older People (65+)	
TGEORGES NURSING HOME							Physical Support - Older People (65+)	
13 GERGES NURSING HOME   10.0764   12.48F.2023   15.17.1   Adults Care and Health and Strategic Commissioning of 15 GERGES NURSING HOME   10.0764   12.48F.2023   15.17.1   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   15.27.1   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   15.17.1   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   15.17.1   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.14.2   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.12   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.12   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.12   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.12   Physical Support - Older People (56+)   17 GERGES NURSING HOME   10.0764   12.48F.2023   17.18.14   Adults Care and Health and Strategic Commissioning of 16.15   Physical Support	ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
13 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   195.29   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   195.29   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56167   Memory & Cegnition Support - Older People (65+)   17 GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Healt	ST GEORGES NURSING HOME	100764	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TGEORGES NURSING HOME	ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
17 GEDRESS NURSING HOME   100764   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,912.86   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Adults (18-64)   17 GEDRESS NURSING HOME   100764   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Adults (18-64)   17 GEDRESS NURSING HOME   100764   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.162   Physical Support - Adults (18-64)   17 GEDRESS NURSING HOME   100764   12-APR-2023   55.29   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   17 GEDRESS NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   17 GEDRESS NURSING HOME   100766   12-APR-2023   1,610.55   1,610.55   1,610.55	ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
10.0764   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56.142   Physical Support - Older People (65+)   17.6 (EORGES NURSING HOME   100764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.162   Mental Health Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Adults (18-64)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   1.00764   12.4PR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   1.00766	ST GEORGES NURSING HOME	100764	12-APR-2023	912.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Trigger Strigger  GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)		
1,2,4,PR-2,023   1,718.14   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Older People (65+)	ST GEORGES NURSING HOME	100764	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
100764   12-APR-2023   95.29   Adults Care and Health and Strategic Commissioning   Solid   Mental Health Support - Older People (65+)	ST GEORGES NURSING HOME	100764	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TGEORGES NURSING HOME	ST GEORGES NURSING HOME	100764	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56.166   Physical Support - Adults (18-64)   10.0764   12.4 PR-2023   1955.29   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   17.18.14   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   1.7 18.1   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   1.7 18.1   Adults Care and Health and Strategic Commissioning   56.167   Memory & Cognition Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   1.7 18.1   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   59.5.29   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   59.5.29   Adults Care and Health and Strategic Commissioning   56.167   Physical Support - Older People (65+)   17.6 EPORGES NURSING HOME   10.0764   12.4 PR-2023   78.0 O. Children, Families & Education   E5.21   Pupil Premium   17.6 EPORGES NURSING HOME   10.0765   12.4 PR-2023   19.160.0 O. Adults Care and Health and Strategic Commissioning   56.17   Physical Support - Adults (18-64)   17.6 EPORGES NURSING HOME   10.0765   12.4 PR-2023   1.6 EPORGES NURSING HOME   10.0765   12.4 PR-2023   1.4	ST GEORGES NURSING HOME	100764	12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME   100764   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6166   Physical Support - Adults (18-64)	ST GEORGES NURSING HOME	100764	12-APR-2023	1.718.14	Adults Care and Health and Strategic Commissioning	S6166		
Transport   100764   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)								
Transport   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   S6167   Memory & Cognition Support - Older People (65+)	ST GEORGES NURSING HOME							
ST GEORGES NURSING HOME   100764   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   ST GEORGES NURSING HOME   100764   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)   ST HELENS COUNCIL   103371   25-APR-2023   600.00   Children, Families & Education   E5221   Pupil Premium   ST HELENS COUNCIL   102964   24-APR-2023   780.00   Children, Families & Education   E5221   Pupil Premium   ST HELENS COUNCIL   104814   28-APR-2023   20,000.00   Neighbourhood Services   H2940   Advertising, Publicity & Marketing   ST HELENS COUNCIL   100754   06-APR-2023   19,166.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   ST JOSEPH'S   100765   12-APR-2023   1,610.55   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6141   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   S6142   Mental Health Support - Adults (18-64)   ST MARTINS RESIDENTIAL HOME   100766   12-APR-2023   1,492.86   Adults Care and Health a	ST GEORGES NURSING HOME	100764		1.718.14		S6167	, , , , , ,	
100764   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6167   Physical Support - Older People (65+)				• •			, , ,	
ST HELENS COUNCIL   103371   26-APR-2023   600.00   Children, Families & Education   E5221   Pupil Premium   ST HELENS COUNCIL   102964   24-APR-2023   780.00   Children, Families & Education   E5221   Pupil Premium   ST HELENS COUNCIL   104814   28-APR-2023   780.00   Children, Families & Education   E5221   Pupil Premium   ST HELENS COUNCIL   104814   28-APR-2023   20,000.00   Neighbourhood Services   H2940   Advertisag, Publicity & Marketing   Marketing								
ST HELENS COUNCIL   102964   24-APR-2023   780.00   Children, Families & Education   E5221   Pupil Premium   E57 HELENS COUNCIL   104814   28-APR-2023   20,000.00   Neighbourhood Services   H2940   Advertising, Publicity & Marketing   E57 HELENS COUNCIL   100254   06-APR-2023   1,916.00   Adults Care and Health and Strategic Commissioning   F4031   Contracts With Voluntary Organisations   F4031   Contracts With Voluntary Or								
THELENS COUNCIL  100254  100254  100254  100254  100254  100254  100254  100255  100256  100765  100765  100765  100765  100765  100766  10076								1
THELENS COUNCIL 100254 06-APR-2023 19,166.00 Adults Care and Health and Strategic Commissioning F4031 Contracts With Voluntary Organisations F5T JOSEPH'S 100765 12-APR-2023 1,610.55 Adults Care and Health and Strategic Commissioning F5132 Physical Support - Adults (18-64) F5T JOSEPH'S 100766 12-APR-2023 819.00 Adults Care and Health and Strategic Commissioning F5132 Physical Support - Adults (18-64) F5T MARTINS RESIDENTIAL HOME 100766 12-APR-2023 819.00 Adults Care and Health and Strategic Commissioning F5141 Mental Health Support - Adults (18-64) Mental Hea								1
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TOSEPH'S  100765  12-APR-2023  3,238.14  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Adults (18-64)  Mental Health Support - Adults								
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ST MARTINS RESIDENTIAL HOME 100766 12-APR-2023 1,492.86 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
T MARTINS RESIDENTIAL HOME 100766 12-APR-2023 819.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00		S6142	Mental Health Support - Older People (65+)	

FAMORE SERDING HANDS   50796   1.48-5231   1.130   Author Can worker and strong Commissioning   4/12   Month (with Support Oct Proping (Sch   1.18)   1.48-5231   1.130   Author Can worker and Strong Commissioning   4/12   Month (with Support Oct Proping (Sch   1.18)   1.48-5231   1.130   Author Can worker and Strong Commissioning   4/12   Month (with Support Oct Proping (Sch   1.18)   1.48-5231   1.130   Author Can worker and Strong Commissioning   4/12   Month (with Support Oct Proping (Sch   1.18)   Month (with Support Oct Proping (	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAMPTING PRODUCTION (CORD.)   1249-9220   123-20   Analysis Corn. are literally marked Suggest - Analysis Speech (Corn.)   1249-9220   1	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CYAMETER RESIDENTIAL HORSE   10.298 (2.298   2.208	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
TRANSPERSIONAL PROPERTY IN CONCESS   1,987-2005   1,987	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
STAMMINE REDUCTION LIONE   124-99-0020   142-99-0020   1	ST MARTINS RESIDENTIAL HOME	100766	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
STAMPS   S	ST MARTINS RESIDENTIAL HOME	100766		1,492.86				
STAMPSER SESSIONEN LEGAT   12479-1022   12	ST MARTINS RESIDENTIAL HOME	100766				S6161		
STAMPHIRE RESIDENTIVE (1004)   1,2474-3022   31,200   Analts Care and Intells and Strotages Commissioners   551,00   Meetal Health Support - Older People (6-7)   1,2474-3022   1,2474						_		
STAMPINE RESIDENTIAL HOME						_		
Transferring RESIDENTIAL HOME   0.00766   1.24-89.2023   1,80.00   Audit Care and releasing and Strategy Commissioning   5.616   Mental Resilic Support - Audit 1,96.00						_		
STAMERING RESIDENTIAL HOME						_		
STAMPRING RESOURCHIA LONG   100766   12-APR-2023   4,928.6   Adults Care and relate that strange; Commissioning   5516. Mertil Health Support - Identity (14-Pack)						_		
STAMERING RESIDENTIAL FORMS   100766   12.4478-2023   10.00   Apublic Care and Health and Starlage; Commissioning   50.16   Month Health Support - Cloter People (65-1)   10.00   10								
STAMPARE RESORMAL HOME   10766   12.4Ph-2023   31.00   Adults required from the Strategy Commissioning   51.65   Mental Health Support: Older Proping (Sch.)						_		
STACE PRODUCTION SERVICES LIMITED								
STANDARD FUE OIL SIMPTED   104599   27-ARP 2023   4,083.0   Neighbourhood Services   1,093.0   Orient Transport Costs								
STANDARD FURE OIL SUMPTID   103272   56-APP-2023   4-56,83						_		+
STANDARD PUEL DISL IMITED   103372   A-FA PR-2023				-				+
STANDARD   103172				,	3			1
SANSTY-HOUSE LIMITED					3	_		
STAR-SIA LIMITED   100767   12.74PR-2023   1.229.57   Adults Care and Health and Strategic Commissioning   5514.1   Learning & Disability Support - Older People (65+)								
STRAN FLEETING COMPANY LIMITED   100051   06.4FR-2023   23.400.0   Onlinters, Families & Education   E1170   Services					<u> </u>	_		
STRAME LECTING COMPANY LIMITED   10061   04-APR-2023   13,12,47   Corporate   W1006   Contributions   STRIVE WILLS ASSOCIATES IMITED   104818   28-APR-2023   4,000.00   Neighbourhood Services   15,840   Hired or Contracted services   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   18-APR-2023   1,751.71   Contributions   STRIVE WILLS ASSOCIATES   102103   1,745.72   Marchael Strive Will Associated   1,750.72   Marchael Strive W								
STEPNING STONES - TRACTY STEPRIN   104817   28-APR-2023   6079.6   Children, Families & Glucation   CT-170   Services   STEVE WELLS ASSOCIATES IMITED   102102   18-APR-2023   1,078-6   Children, Families & Glucation   CT-170   Corporate   W1006   Contributions   CT-170   Corporate   W1006   Contributions   CT-170   CORPORATE   CT-170   CORPORATE   W1006   CT-170   CORPORATE   W1006   CT-170   CORPORATE   W1006   CT-170   CORPORATE   W1006   CT-170   CORPORATE   W1006   CT-170   CORPORATE   CT-170   C		100211	06-APR-2023	2,340.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEVE WELLS ASSOCIATES LIMITED   102103   13.48-RP.2023   4,000.00   Neighbourhood Services   1,580   Nicro Contracted services   1,590   Neighbourhood Services   1,776   November 20,1776   Neighbourhood Services   1,776   November 20,1776   Neighbourhood Services   1,776   November 20,1776   Neighbourhood Services   1,776   N	STEARN ELECTRIC COMPANY LIMITED	100061	04-APR-2023	1,162.47	Corporate	W1006	Contributions	
STEVEN ALMUTE   102102   18-APR-2023   1,73-17   Corporate   W2006   Contributions	STEPPING STONES - TRACEY STEPIEN	104817	28-APR-2023	687.96	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOLIATES   10.2103   18.4 PR-2023   2.793.60   Regeneration & Piace   10.3246   Consultants Fees   STONE MABNIES SHEPCARE HUNTED   10.2785   27.4 PR-2023   2.793.60   Coldren familiar & Education   1.6995   Cardinar & Subscriptions   1.6995   Cardinar & Subscrip	STEVE WELLS ASSOCIATES LIMITED	104818	28-APR-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STONE MARINE SHIPCARE LIMITED   102143   19-APP-2023   2.94.25   Children, Families & Education   59965   Grants & Subscriptions   STRECTAMATERS (OUTH WALES) (IMITED   102143   19-APP-2023   2.19-APS   19-APP-2023   19-APS   19-APP-2023   19-APS   19-APP-2023   19-APS	STEVE WELLS ASSOCIATES LIMITED	102102	18-APR-2023	7,517.17	Corporate	W1006	Contributions	
STRECT NATES (OUNTED   10152   19-ARP-2023   2,180.40   Neighbourhood Services   14979   Equipment, Furniture & Materials	STEVEN A HUNT & ASSOCIATES	102103	18-APR-2023	1,073.60	Regeneration & Place	C0324	Consultants Fees	
STRICTLY THEATER CO LIMITED   101852   18-APR-2023   19-APR-2023   19-	STONE MARINE SHIPCARE LIMITED	103785	27-APR-2023	2,294.25	Children, Families & Education	E9965	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   1,048.32   2,040   2	STREETMASTER (SOUTH WALES) LIMITED	102143	19-APR-2023	2,180.40	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,512.31   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,512.32   Adults Care and Health and Strategic Commissioning   S6131   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,762.28   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,703.66   Adults Care and Health and Strategic Commissioning   S6132   Learning & Oisability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,510.05   Adults Care and Health and Strategic Commissioning   S6132   Learning & Oisability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,510.05   Adults Care and Health and Strategic Commissioning   S6132   Learning & Oisability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,371.17   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,521.66   Adults Care and Health and Strategic Commissioning   S6142   Learning & Oisability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Adults Care and Health and Strategic Commissioning   S6142   Learning & Oisability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Adults Care and Health and Strategic Commissioning   S6161   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Ad	STRICTLY THEATRE CO LIMITED	101852	18-APR-2023	19,471.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,762.28   Adults Care and Health and Strategic Commissioning   Soli21   Learning & Disability Support - Adults (18-64)	SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	104821	28-APR-2023	1,048.32	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,76.2.8   Adults Care and Health and Strategic Commissioning   56131   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   5,703.66   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   5,703.66   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,898.69   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,898.69   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,898.69   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,521.66   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   6,729.28   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,633.60   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,533.60   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,533.60   Adults Care and Health and Strategic Commissioning   56164   Memory & Cognition Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,533.60   Adults Care and Health and Strategic Commissioning   56166   Memory & Cognition Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   100068   2,4448-2023							Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,762.28   Adults Care and Health and Strategic Commissioning   56131   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   5,703.66   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   5,703.66   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,808.69   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Older People (65+)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   2,808.69   Adults Care and Health and Strategic Commissioning   56132   Social Care Activities   Support 2 INDEPENDENCE   103236   26-APR-2023   3,371.17   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   6,729.28   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   6,729.28   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   6,729.28   Adults Care and Health and Strategic Commissioning   56142   Physical Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   1,552.48   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   1,552.48   Adults Care and Health and Strategic Commissioning   56162   Mental Health Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   1,552.48   Adults Care and Health and Strategic Commissioning   56164   Memory & Cognition Support - Adults (18-64)   SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   1,529.28   Adults Care and H	SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	35.412.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   43,250.98   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)	SUPPORT 2 INDEPENDENCE	103236	26-APR-2023	3.762.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   5,703.66   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Older People (65+)						_		
SUPPORT 2 INDEPENDENCE   103236   26-APR-2023   3,510.05   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Adults (18-64)								
SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,988.69         Adults Care and Health and Strategic Commissioning         56132         Social Care Activities           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         3,371.17         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         6,729.28         Adults Care and Health and Strategic Commissioning         56161         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56161         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE								
SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         3,371.17         Adults Care and Health and Strategic Commissioning         56142         Learning & Disability Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         3,521.66         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,533.60         Adults Care and Health and Strategic Commissioning         56162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,533.60         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,533.60         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         275.93         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Adults (18-64)           SURE CARE UK						_		
SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         3,521.66         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         6,729.28         Adults Care and Health and Strategic Commissioning         S6161         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         1,552.48         Adults Care and Health and Strategic Commissioning         S6166         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,533.60         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Older People (65+)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         6,804.00         Neighbourhood Services         S6166         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         10062         40-APR-2023         6,804.00         Neighbourhood Services         S6166         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         10068         12-APR-2023 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
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SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         S6162         Mental Health Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         1,552.48         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,533.60         Adults Care and Health and Strategic Commissioning         S6166         Memory & Cognition Support - Older People (65+)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         275.93         Adults Care and Health and Strategic Commissioning         S6166         Memtal Health Support - Adults (18-64)           SURE SUBINESS LIMITED         100062         04-APR-2023         6,804.00         Neighbourhood Services         H4000         Equipment, Furniture & Materials           SURE CARE UK LIMITED         100768         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           SURE CARE UK LIMITED         100768         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         S6131         Mental Health Support - Older People (65+)           SURE CARE UK LIMITED         1007						_		
SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         1,552.48         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Adults (18-64)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         2,633.60         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Older People (65+)           SUPPORT 2 INDEPENDENCE         103236         26-APR-2023         275.93         Adults Care and Health and Strategic Commissioning         56166         Memory & Cognition Support - Older People (65+)           SURE SUSINESS LIMITED         100062         04-APR-2023         6,804.00         Neighbourhood Services         H4000         Equipment, Furniture & Materials           SURE CARE UK LIMITED         100768         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           SURE CARE UK LIMITED         100768         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         56131         Memory & Cognition Support - Older People (65+)           SURE CARE UK LIMITED         100768         12-APR-2023         1,617.71         Adults Care and Health and Strategic Commissioning         56131         Mental Health Support - Older People (65+)           SURE CARE UK LIMITED						_		
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SURE BUSINESS LIMITED  10062  04-APR-2023  6,804.00  Neighbourhood Services  H4000  Equipment, Furniture & Materials  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Physical Support - Older People (65+)  Adults Care and Health and Strategic Commissioning  SG131  Physical Support - Older People (65+)  Memory & Cognition Support - Older People (65+)  Adults Care and Health and Strategic Comm								
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SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Memory & Cognition Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  S6131  Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6131  Mental Health Support - Older People (65+)  Mental Health Support - Older Peopl				,	_			-
SURE CARE UK LIMITED  100768  12-APR-2023  1,492.86  Adults Care and Health and Strategic Commissioning  5611  Mental Health Support - Older People (65+)						_		1
SURE CARE UK LIMITED  100768  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  56131  Mental Health Support - Older People (65+)  Physical Support - Adults (18-64)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Adults (18-64)  Physical Support - Adults (18-64)  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Adults (18-64)  Physical Support - Adults (18-64)  Physical Support - Older People (65+)  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,718.14  Adults Care and Health and Strategic Commissioning  56131  Physical Support - Older People (65+)  Physical Support - Older People (65+)  SURE CARE UK LIMITED						1		
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SURE CARE UK LIMITED  100768  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  SURE CARE UK LIMITED  100768  12-APR-2023  1,718.14  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  SURE CARE UK LIMITED						_	, , ,	
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SURE CARE UK LIMITED 100768 12-APR-2023 1,617.71 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) SURE CARE UK LIMITED 100768 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED 100768 12-APR-2023 1,718.14 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	SURE CARE UK LIMITED	100768	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023 12-APR-2023	955.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	100768	12-APR-2023 12-APR-2023	1.492.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768					, , , ,	
SURE CARE UK LIMITED		12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,192.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	766.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	100768	12-APR-2023	1,532.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	964.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	100768	12-APR-2023	2,035.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	5,724.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SONEONNE HEMEITT ENVITTED	100/03	14-VI IV. 7073	1,01/./1	nadics care and ricaid and strategic commissioning	20121	i nysicai support - Giuci i copie (03+)	i

MERCAN FACENT INSTITUTE   60798   12-04-78.201   91.29   Analls Craw and related and attracting commissioning   56.11   Physics Suppert Offer Properties	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERCARE FACE   MARTED   1,07999   1,24 m/ 2027   0.229   Adult Care and seath and of tataget Commissioning   50.11   Physics Support - Older Propie (605)   1,0749-0221   1,0219   Adults Care and Festivation Commissioning   50.11   Physics Support - Older Propie (605)   1,0749-0221   1,0219   Adults Care and Festivation Commissioning   50.11   Physics Support - Older Propie (605)   1,0749-0221   1,0219   Adults Care and Festivation Commissioning   50.11   Physics Support - Older Propie (605)   1,0749-0221   1,0749	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
1.4.	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
INTERCASE PART   INSTITUTE   107070   1.449-2003   1.409.266   1.409.266   1.409.267   1	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
1.000.000.000.000.000.000.000.000.000.0	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
INTERIAL PRIATE HUNTED	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MERCAN HAMPTED   100709   12-APP-2022   10.17.7   Adults Car and Health and Strange Commissioning   15.12.2   Memory & Cognition Support - Adults 16.44   MERCAN HAMPTED   100709   12-APP-2022   1.085.15   Adults Care and Health and Strange Commissioning   15.12.2   Memory & Cognition Support - Adults 16.44   Memory & Cognition	SURECARE HEALTH LIMITED	100769	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
URLCASE REALTH LIMITED   100799   12-APP-2023   163-17   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Adults (16-64)   URLCASE REALTH LIMITED   100799   12-APP-2023   169-10   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   169-10   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   17-12   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   17-12   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023   907.29   Adults Care and Feebbard Stronger, Commissioning, 150-12   Memory & Cognition Support. Other Propiet (16-1)   URLCASE REALTH LIMITED   100799   12-APP-2023	SURECARE HEALTH LIMITED	100769				_		
URLCASE HEATH MOTTO   10.0796   12.4479.0321   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging Commissioning (March 1997)   1.9815.14 Addis. Care and Heath and Stronging C	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71		_		
	SURECARE HEALTH LIMITED	100769	12-APR-2023			_		
IMPLICATE HEATH HUMBTO   10796   12.4Ph-2023   52.5Ph Adults Care and Heath and Strategic Commissioning   51.3Ph Memory & Cognition Support - Other Propies (64)	SURECARE HEALTH LIMITED					_		
MARCASE HARTH IMPTION   12.9APS-2023   52.93   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Older Protein (65-1)   MIRCASE HARTH IMPTION   10.0769   12.9APS-2023   1.18.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.18.77   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.75   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.75   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.75   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.75   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.75   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.25   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.25   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.25   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.25   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Support - Adults East of Mircase HARTH IMPTION   10.0769   12.9APS-2023   1.02.25   Adults Curr and Health and Strategic Commissioning   61.12   Memory & Cognition Su								
MIRCASE MEATH IMPTITED   100769   12-96P-2023   15-277   1-25						_		
INCRES   MATERIAL   MATERIAL							, , , , , , , , , , , , , , , , , , , ,	
INFECRATE FRATH LIMITED   100799   12.4PR-2023   90.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder (18-64)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   90.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,627.7   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,627.2   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,627.2   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,628.8   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,628.8   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,627.2   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   1,627.2   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   9,01.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   9,01.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   3,01.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Support - Odder Propiet (654)   INFECRATE FRATE LIMITED   100799   12.4PR-2023   3,01.29   Adolts Care and Health and Strategic Commissioning   5032   Physical Suppor						1		
MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   50122   Physical Support - Other Propel 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   517-71   Adults Care and Health and Strategic Commissioning   518-22   Physical Support - Other Propel 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   525-50   Adults Care and Health and Strategic Commissioning   518-22   Physical Support - Other Propel 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   525-50   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Propel 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   14-82-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   14-82-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   14-82-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEATH IMPTED   107/99   12-APR-2023   501-29   Adults Care and Health and Strategic Commissioning   501-22   Physical Support - Other Prople 657-1   MRCAGE HEAT						_		
MECARE HEALTH LIMITED   10769   12-498-3023   16.17-17   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-3023   16.17-17   Adolst Care and Health and Strategic Commissioning   51.22   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   2.53.20   Adolst Care and Health and Strategic Commissioning   51.22   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.48.29   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.48.29   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-25   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Older Popule 165-1   MIRCARE HEALTH LIMITED   10709   12-498-2023   1.692-27   Adolst Care and Health and Strategic Commissioning   51.12   Physical Support - Ol						1		
IRECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   53132   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,228   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,429   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,429   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEATH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Heath and Strategic Commissioning   5312   Physical Support - Older People (65+)   URECARE HEA							, , , ,	+
URECARE HEALTH LIMITED   100769   12-ARR-2023   1,345 200   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,444 29   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,452 86   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,452 86   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,452 86   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-ARR-2023   1,517 71   Adults Care and Health and Strategic Commissioning   5332   Physical Support					<u> </u>	_	, , , ,	+
MRCARE HEALTH LIMITED   100769   12 APR-2023   12.48   3.414.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (655)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,492.86   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,692.86   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.711   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.711   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   3,012.79   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Older People (657)   MRCARE HEALTH LIMITED   100769   12.4PR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support. Old				,-				1
IRECARE PEALTH LIMITED   100769   12-APR-2023   1.414.279   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (55-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   1.492.286   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (55-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   1.61.771   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (55-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   00.1.29   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   0.1.29   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   0.1.29   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   0.1.79   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.79   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.79   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.79   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.79   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.29   Adults Care and Health and Strategic Commissioning   56.132   Physical Support. Order People (56-1)   IRECARE PEALTH LIMITED   100769   12-APR-2023   50.1.29   Adults Care and Health and Strategic Commissioning   56.132   Ph						_	, , , ,	
MRECARE HEALTH LMITED   100769   12-APR-2023   1-8/2.86   Adults Care and Health and Stratege Commissioning   100769   12-APR-2023   1-8/2.86   Adults Care and Health and Stratege Commissioning   100769   12-APR-2023   1-8/2.86   Adults Care and Health and Stratege Commissioning   100769   12-APR-2023   1-8/2.86   Adults Care and Health and Stratege Commissioning   1-8/2.86   1-8/						_		
MRECABLE HEALTH LIMITED   10769   12-APR-2023   1-19.28   Adults Care and Health and Strategic Commissioning   5122   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   2,532.00   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.29   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.59   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   01.59   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   1.51.71   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769   12-APR-2023   1.51.72   Adults Care and Health and Strategic Commissioning   5132   Physical Support - Older People (5+)   MIRCARE HEALTH LIMITED   10769				,				
URECARE HEALTH LIMITED   100769   12-APR-2023   16.517.1   Adults Care and Health and Strategic Commissioning   53.32   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   10.12   Adults Care and Health and Strategic Commissioning   53.12   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2.53.20.0   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2.53.20.0   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.11   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51.22   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.517.12   Adults Care and Health and Strategic Commissioning   S51				,				
URECARE HEALTH LIMITED   100769   12-APR-2023   90.129   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.253.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.617.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.617.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.617.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.617.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.91.02   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.91.02   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.17.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.61.72   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.61.72   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.61.72   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65-)   URECARE HEALTH LIMITED   100769   12-APR-2023   5.61.72   Adults Care and Health and Strategic Commissioning   56132   Physical Supp								
URECARE HEALTH LIMITED   100769   12-APR-2023   0.15.77.1						_		
UBECARE HEALTH LIMITED   100769   12-APR-2023   1517.1   Adults Care and Health and Strategic Commissioning (adults Care)   24 (adults and Strategic Commissioning (bit 24 (adults Care)   24 (adults Care)   24 (adults and Strategic Commissioning (bit 24 (adults Care)   24 (adults and Strategic Commissioning (bit 24 (adults Care)   24 (adults Care)   24 (adults and Strategic Commissioning (bit 24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults Care)   24 (adults						_		
JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.1   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1.717.14   Adults Care and Health and Strategic Commissioning								
JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   515.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   515.200   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,672.01   Adults Care and Health and Strategic Commissioning   56132   Physical							, , , , ,	
URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   55132   Physical Support - Older People (55+)	SURECARE HEALTH LIMITED			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
UBECARE HEALTH LIMITED   100769   12-APR-2023   501.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   2,532.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   301.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.10   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.11   Adults Care and Health and Strategic Commissioning   56132   Physical Support -	SURECARE HEALTH LIMITED				Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
JURECARE HEALTH LIMITED   100769   12-APR-2023   19.00   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   1,617.21   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   JURECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   56132   Phys	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
UBECARE HEALTH LIMITED   100769   12-APR-2023   1,517.11   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,121   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.11   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,677.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   UBECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physica	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   1.157.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.157.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.157.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.178.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1.617.71   Adults Care and Health and Strategic Commissioning   56132   Phys	SURECARE HEALTH LIMITED	100769	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   1617.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)	SURECARE HEALTH LIMITED	100769	12-APR-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   91.29   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,517.71   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Older People (65+)   100769   12-APR-2023   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71   1,517.71	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,812.40   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,672.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,277.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,277.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2,200.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2,200.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2,200.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   3,517.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   3,510.71   Adults Care and Health and Strategic Commissioning   S6132   Phys	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DRECARE HEALTH LIMITED   100769   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,718.14   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   901.29   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   DRECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED         100769         12-APR-2023         1,718.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         1,677.20         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         785.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         1,277.14         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         1,271.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         1,021.43         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         100769         12-APR-2023         1,021.43         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           URECARE HEALTH LIMITED         <	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
100769   12-APR-2023   1,672.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2,200.0   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,201.2   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   785.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,021.43   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   2,200.0   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   1,617.71   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   955.29   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)   URECARE HEALTH LIMITED   100769   12-APR-2023   819.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,672.00		_		
URECARE HEALTH LIMITED  100769  12-APR-2023  785.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,021.43  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  2,200.00  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults	SURECARE HEALTH LIMITED	100769	12-APR-2023			_	Physical Support - Older People (65+)	
URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,021.43  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  2,200.00  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  2,200.00  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  955.29  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6131  Physical Support - Older People (65+)  URECARE HEALTH LIMIT								
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URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6132  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  819.00  Adults Care and Health and Strategic Commissioning  S6141  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  901.29  Adults Care and Health and Strategic Commissioning  S6141  Physical Support - Older People (65+)  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6141  Physical Support - Older People (65+)  Physical Support - Older People (65+)  URECARE HEALTH LIMITED  100769  12-APR-2023  1,617.71  Adults Care and Health and Strategic Commissioning  S6141  Physical Support - Older People (65+)  Physical Support - Older People (65+)  URECARE HEALTH LIMITED				,		1		+
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	SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	100769	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SUSAN FORSTER	100214	06-APR-2023	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	104845	28-APR-2023	607.93	Children, Families & Education		Services	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	907.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	8,010.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED  SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	520.45	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
SWANTON CARE & COMMUNITY LIMITED  SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1.914.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED  SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023 12-APR-2023	2,821.84	Ü	S6121		+
SWANTON CARE & COMMUNITY LIMITED  SWANTON CARE & COMMUNITY LIMITED		12-APR-2023 12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	100581			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	988.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	3,794.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,007.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,686.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	100581	12-APR-2023	1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	102692	21-APR-2023	1,920.00	Finance	E5480	Communications & Computing	
SYMOLOGY LIMITED	100064	04-APR-2023	6,880.00	Regeneration & Place	C5507	Contractors - Main	
SYNECTICS SECURITY LIMITED.	100216	06-APR-2023	28,194.00	Children, Families & Education	H4020	Communications & Computing	
SYNECTICS SECURITY LIMITED.	101854	18-APR-2023	8,299.06	Corporate	W1006	Contributions	
T&ER DEVELOPMENTS LIMITED (T/A RIPPLE & CO)	104416	27-APR-2023	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
T.L. CARE NORTH WEST LIMITED	102262	19-APR-2023	8,279.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	102262	19-APR-2023	3,077.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	786.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	4,529.73	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	565.04	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	847.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	100098	04-APR-2023	242.04	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	1
TAXI TAXI VAN	102291	19-APR-2023	935.00	Regeneration & Place	H6080	Expenses	+
TAYLOR MADE PROSPECTS LIMITED	101855	18-APR-2023	244.20	Children, Families & Education	E7035	Care Provision	+
TAYLOR MADE PROSPECTS LIMITED  TAYLOR MADE PROSPECTS LIMITED	101855	18-APR-2023	9,323.96	Children, Families & Education Children, Families & Education	E7035	Care Provision	1
TATLON WADE PROSPECTS LIMITED	101000	10-APR-2U23	2,323.90	Children, Fallilles & Education	L/U0U	Care Frovision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TEAMCARE LIMITED	100582	12-APR-2023	1,377.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	100582	12-APR-2023	652.49	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TGC CONCERTS LIMITED	101785	17-APR-2023	5,118.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
THE ASPIRATION TRUST	102660	21-APR-2023	975.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE CHESTER LINK	102144	19-APR-2023	3,435.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,232.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,178.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	100776	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALLO ROTHINGST LIMITED	100//0	14-VI IV-5053	1,012.00	mades care and ricator and strategic commissioning	JU142	i nysicai support - Oider i eopie (05+)	1

Supplier Name T	ransaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
	.03165	25-APR-2023	10,782.00	Resources	P1042	APT&C	
THE GRANGE RESIDENTAL CARE LTD 1	.00777	12-APR-2023	1,637.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	.00777	12-APR-2023	3,292.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	.04853	28-APR-2023	813.62	Children, Families & Education	E1170	Services	
	.04853	28-APR-2023	883.35	Children, Families & Education	E1170	Services	
	.04853	28-APR-2023	3,257.28	Children, Families & Education	E1170	Services	
	.02967	24-APR-2023	540.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
	.04880	28-APR-2023	3,884.87	Children, Families & Education	E1170	Services	
	.04880	28-APR-2023	6,934.41	Children, Families & Education  Children, Families & Education	E1170	Services	
	.01831	17-APR-2023	871.20	Children, Families & Education  Children, Families & Education	E9902	Educational Provider	
	.00779	12-APR-2023	915.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00779	12-APR-2023	1,714.67	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			1,187.90		E7080		
	01857	18-APR-2023		Children, Families & Education		Care Provision	
	01857	18-APR-2023	1,204.60	Children, Families & Education	E7080	Care Provision	
	.00067	04-APR-2023	5,834.51	Corporate	W1006	Contributions	
	.00067	04-APR-2023	3,208.50	Corporate	W1006	Contributions	
	.00067	04-APR-2023	4,228.73	Corporate	W1006	Contributions	
	.00067	04-APR-2023	3,087.60	Corporate	W1006	Contributions	ļ
	.00067	04-APR-2023	3,734.26	Corporate	W1006	Contributions	
	.00067	04-APR-2023	3,659.55	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,392.35	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,757.51	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	6,421.34	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,285.07	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	2,130.03	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	2,996.18	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,472.86	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,960.25	Corporate	W1006	Contributions	
THE NATIONAL FOSTERING AGENCY 1	.00067	04-APR-2023	3,392.35	Corporate	W1006	Contributions	
	.00067	04-APR-2023	3,088.81	Corporate	W1006	Contributions	
	.01858	18-APR-2023	12,087.78	Regeneration & Place	C0390	Computer - Hardware	
	.00137	05-APR-2023	650.58	Regeneration & Place	C3154	Contractors - Main	
. ,	.00583	12-APR-2023	15,972.97	Resources	F4410	Communications & Computing	
. ,	.00583	12-APR-2023	1,280.57	Resources	F4410	Communications & Computing	
. ,	.01305	13-APR-2023	572.24	Resources	F4410	Hired or Contracted services	
. ,	.01305	13-APR-2023	627.63	Resources	F4410	Hired or Contracted services	
. ,	.01305	13-APR-2023	1,032.44	Resources	F4410	Hired or Contracted services	
	.01305	13-APR-2023	785.29	Resources	F4410	Hired or Contracted services	
, ,	.01305	13-APR-2023	963.81	Resources	F4412	Communications & Computing	
	.02968	24-APR-2023	963.81	Resources	F4412	Communications & Computing Communications & Computing	1
	.00584	12-APR-2023	1,587.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
	.00584	12-APR-2023	752.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
	.04881	28-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	1
	.04882	28-APR-2023 28-APR-2023	1,726.34		E1170	Services	1
	.00781			Children, Families & Education			<del> </del>
		12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	1
	00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	1
	00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
	00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
	.00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
	.00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
	.00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00781	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	.00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES 1	.00781	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Inchesis   1,00781   1,2499-2021   1850   Author Care and Health and Spranger, Commissioning   1,6112   1,6499-2021   1,6109	Irrecoverable VAT
15.2 PMSC   15.07%   12.49%-2023   24.86   Author Care and Health and Strategic Commissioning   15.014   Morenty & Cognytion Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   15.00   Author Care and Health and Strategic Commissioning   15.014   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   15.00   Author Care and Health and Strategic Commissioning   15.014   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.02 & Author Care and Health and Strategic Commissioning   15.014   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.02 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices Support - Other Proptic (Schill Priptices) (15.07%   12.49%-2023   14.012 & Author Care and Health and Strategic Commissioning   15.012   Priptices	
18.PMS	
18 PMS   1,00781   1,2499,2031   1,2499,2031   1,2499	
TEP PINES   100781   12-APR-2022   81.00   20.00   2	
THE PINS   100781   1.2-APR-2023   163-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   163-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   543-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781	
THE PINS   100781   1.2-APR-2023   163-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   163-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   543-06   Adults Care and Health and Strategic Commissioning   561-07   Physical Support - Older People (69-1)   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   543-00   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   569-08   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   1.2-APR-2023   100-08   Adults Care and Health and Strategic Commissioning   561-07   THE PINS   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781   100781	
THE PINES   107781   1.4 APR-2023   1,902.86   Adults Care and Health and Strategic Commissioning   55167   Physical Support - Other People (65-)   THE PINES   107781   1.4 APR-2023   1,902.86   Adults Care and Health and Strategic Commissioning   55167   Physical Support - Other People (65-)   THE PINES   107781   1.4 APR-2023   1,902.86   Adults Care and Health and Strategic Commissioning   55167   Physical Support - Other People (65-)   THE PLAY INSPECTION COMPANY LIMITED   10888   28 APR-2023   1,902.86   Commissioning   55098   Physical Support - Other People (65-)   THE PLAY INSPECTION COMPANY LIMITED   10888   28 APR-2023   1,902.86   Commissioning   55098   Physical Support - Other People (65-)   THE PLAY INSPECTION COMPANY LIMITED   10888   28 APR-2023   2,24-20.00   Commissioning   55098   Physical Support - Other People (65-)   THE PLAY INSPECTION COMPANY LIMITED   10888   Commissioning   10889   Commissioning   108	
TRE PRINES   100781   12-APR-2022   120.00   Aults Care and Health and Strategic Commissioning   5010   Physical Support: Older People (5-6)   TRE PARK MINISTERION COMPANY HINTTO   1048881   28-APR-2022   1,80.00   Resources   17.00   APT & C.   TRE PARK MINISTERION COMPANY HINTTO   1048841   28-APR-2022   1,80.00   Resources   17.00   APT & C.   TRE PARK MINISTERION COMPANY HINTTO   1048841   28-APR-2022   1,80.00   Resources   17.00   APT & C.   TRE PARK MINISTERION COMPANY HINTTO   104886   28-APR-2022   1,00.60   APT & C.   TRE PARK MINISTERION CONTROL   104886   28-APR-2022   1,00.60   APT & C.   TRE PARK MINISTERION CONTROL   104886   28-APR-2022   1,00.60   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERION CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00   APT & C.   TREAT MINISTERIOR CONTROL   1,00.00	
TRE PINES	
THE PLAY INSPECTION COMPANY LIMITED   104883   28.4PR-2023   3,180.00   Resource   FIDAY   AFTEC   THE PLAYMODAL COLLEGE FOR THE BLIND   104885   28.4PR-2023   1,061.40   Finance   Fin	
THE PLAN PRODUCT CARE GRIFFITI'S   104884   28.4PR-2023   98.88   1046mr. Families & Education   1170   5 ervices   1170   10485   25.4PR-2023   22.4PR-2023	
THE NEWESTOR GROUP LIMITED T/A REVESTOR FOLIOUSING ASSOCIATION   0.0485   25.APR-2023   2.547.00   0.0146rs, Families & Education   55970	
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	
THE ROYAL NATIONAL COLLEGE FOR THE BUND	
THE REAVING COMPANY / MATTENE COOKE   200885   24.PR-2023   25.95.00   Children, Families & Education   5570   Specialist Contracts & Fees   THE TRAINING COMPANY / MATTENE COOKE   200886   24.PR-2023   25.95.00   Resources   270.02   APT & CANTEN COOKERS   27.PR-2023   25.95.00   ABUST   25.95.00   25.95.	
THE TRAINING COMPANY / MATTHEW COOKE	
THE WENDY HOUSE BIRKENHEAD LIMITED	
THE WENDY HOUSE BIRKENHEAD LIMITED	
THE WHITECHAPEL CENTRE	<del></del>
THE WINDLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME   100585   12-APR-2023   794.57	
THE WOODLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME   100585   12-APR-2023   608.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME   100585   12-APR-2023   1,444.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)	
HE WOODLANDS RESIDENTIAL HOME	
THE WOODLANDS RESIDENTIAL HOME	
THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   4,694.66   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   660.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   1,4956.44   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THE YABOO CO LTD T/A WESLEY MUSIC   103025   25-APR-2023   1,046.16   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   1,046.16   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   2,280.00   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THINGWALL BUDDIES   104890   28-APR-2023   5,509.49   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   4,039.30   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   4,039.30   Children, Families & Education   E1170   Services   THIS IS MY EDUCATION   102697   21-APR-2023   19,249.12   Children, Families & Education   E5870   Specialist Contracts & Fees   THIS IS MY EDUCATION   103027   25-APR-2023   13,333.33   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HALL HOTEL LIMITED   102627   20-APR-2023   1,342.10   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,744.45   Children, Families & Education   E1170   Services   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,744.55   Children, Families & Education   E1170   Services   THERE GABLES DAY NURSERY   104915   28-APR-2023   5,639.80   Children, Families & Education   E1170   Services	
THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   660.00   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THE YABOO CO LTD T/A WESLEY MUSIC   103025   25-APR-2023   14,956.44   Neighbourhood Services   L4950   Equipment, Furniture & Materials   THE YABOO CO LTD T/A WESLEY MUSIC   103025   25-APR-2023   14,956.44   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   2,280.00   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THINGWALL BUDDIES   104890   28-APR-2023   2,280.00   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THINGWALL BUDDIES   104890   28-APR-2023   6,509.49   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   513.87   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   4,039.30   Children, Families & Education   E1170   Services   THIS IS MY EDUCATION   102697   21-APR-2023   19,249.12   Children, Families & Education   E5870   Specialist Contracts & Fees   THIS IS MY EDUCATION   103027   25-APR-2023   4,342.10   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HALL HOTEL LIMITED   102427   20-APR-2023   2,543.33   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HALL HOTEL LIMITED   104914   28-APR-2023   5,470.83   Children, Families & Education   E5221   Pupil Premium   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,444   Schildren, Families & Education   E1170   Services   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,20.60   Children, Families & Education   E1170   Services   THREE GABLES DAY NURSERY   104915   28-APR-2023   2,649.69   Children, Families & Education   E1170   Services   TOPICO LTD   100069   04-APR-2023   6,69.00   Children, Families & Education   E1170   Services	
THE YABOO CO LTD T/A WESLEY MUSIC         104889         28-APR-2023         14,956.44         Neighbourhood Services         L4950         Equipment, Furniture & Materials           THE YABOO CO LTD T/A WESLEY MUSIC         103025         25-APR-2023         1,046.16         Neighbourhood Services         L4950         Repairs, alterations and maintenance           THE YABOO CO LTD T/A WESLEY MUSIC         104889         28-APR-2023         2,280.00         Neighbourhood Services         L4950         Repairs, alterations and maintenance           THINGWALL BUDDIES         104890         28-APR-2023         6,509.49         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         513.87         Children, Families & Education         E1170         Services           THIS IS MY EDUCATION         102697         21-APR-2023         4,393.00         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         22-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         1,240.10         Children, Families & Education         E2530         Services           THORNTON HOUGH PLA	
THE YABOO CO LTD T/A WESLEY MUSIC         103025         25-APR-2023         1,046.16         Neighbourhood Services         L4950         Repairs, alterations and maintenance           THE YABOO CO LTD T/A WESLEY MUSIC         104889         28-APR-2023         2,280.00         Neighbourhood Services         L4950         Repairs, alterations and maintenance           THINGWALL BUDDIES         104890         28-APR-2023         6,509.49         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         102697         21-APR-2023         19,249.12         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         102697         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         25-APR-	
THE YABOO CO LTD T/A WESLEY MUSIC   104889   28-APR-2023   2,280.00   Neighbourhood Services   L4950   Repairs, alterations and maintenance   THINGWALL BUDDIES   104890   28-APR-2023   6,509.49   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   513.87   Children, Families & Education   E1170   Services   THINGWALL BUDDIES   104890   28-APR-2023   4,939.30   Children, Families & Education   E1170   Services   THIS IS MY EDUCATION   102697   21-APR-2023   19,249.12   Children, Families & Education   E5870   Specialist Contracts & Fees   THIS IS MY EDUCATION   102697   21-APR-2023   4,342.10   Children, Families & Education   E5870   Specialist Contracts & Fees   THIS IS MY EDUCATION   103027   25-APR-2023   18,333.33   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HALL HOTEL LIMITED   101862   18-APR-2023   2,543.33   Children, Families & Education   E5870   Specialist Contracts & Fees   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,744.45   Children, Families & Education   E1170   Services   THORNTON HOUGH PLAYGROUP   104914   28-APR-2023   1,744.45   Children, Families & Education   E1170   Services   THREE GABLES DAY NURSERY   104915   28-APR-2023   2,649.69   Children, Families & Education   E1170   Services   TOFCO LTD   100069   04-APR-2023   699.00   Neighbourhood Services   V1920   Equipment, Furniture & Materials	
THINGWALL BUDDIES         104890         28-APR-2023         6,509.49         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         513.87         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THIS IS MY EDUCATION         102697         21-APR-2023         19,249.12         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         103027         25-APR-2023         1,543.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         2,543.33         Children, Families & Education         E5203         Services           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023 <td< td=""><td></td></td<>	
THINGWALL BUDDIES         104890         28-APR-2023         513.87         Children, Families & Education         E1170         Services           THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THIS IS MY EDUCATION         102697         21-APR-2023         19,249.12         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         25-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         2,543.33         Children, Families & Education         E2030         Services           THORNTON HOUGH PLAYGROUP         104962         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023	
THINGWALL BUDDIES         104890         28-APR-2023         4,039.30         Children, Families & Education         E1170         Services           THIS IS MY EDUCATION         102697         21-APR-2023         19,249.12         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         102697         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         25-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         1,543.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         1,540.83         Children, Families & Education         E5203         Services           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023	
THIS IS MY EDUCATION         102697         21-APR-2023         19,249.12         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         102697         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         25-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         2,543.33         Children, Families & Education         E2030         Services           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023	
THIS IS MY EDUCATION         102697         21-APR-2023         4,342.10         Children, Families & Education         E5870         Specialist Contracts & Fees           THIS IS MY EDUCATION         103027         25-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         2,543.33         Children, Families & Education         E2030         Services           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023         699.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials	
THIS IS MY EDUCATION         103027         25-APR-2023         18,333.33         Children, Families & Education         E5870         Specialist Contracts & Fees           THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         2,543.33         Children, Families & Education         E2030         Services           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023         699.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED         102427         20-APR-2023         2,543.33         Children, Families & Education         E2030         Services           THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,20.60         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023         699.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials	
THORNTON HALL HOTEL LIMITED         101862         18-APR-2023         5,470.83         Children, Families & Education         E5221         Pupil Premium           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,120.60         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023         699.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials	
THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,744.45         Children, Families & Education         E1170         Services           THORNTON HOUGH PLAYGROUP         104914         28-APR-2023         1,120.60         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         2,649.69         Children, Families & Education         E1170         Services           THREE GABLES DAY NURSERY         104915         28-APR-2023         4,539.84         Children, Families & Education         E1170         Services           TOFCO LTD         100069         04-APR-2023         699.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials	
THORNTON HOUGH PLAYGROUP  104914  28-APR-2023  1,120.60  Children, Families & Education  E1170  Services  THREE GABLES DAY NURSERY  104915  28-APR-2023  2,649.69  Children, Families & Education  E1170  Services  THREE GABLES DAY NURSERY  104915  28-APR-2023  4,539.84  Children, Families & Education  E1170  Services  THREE GABLES DAY NURSERY  104915  28-APR-2023  4,539.84  Children, Families & Education  E1170  Services  TOFCO LTD  Neighbourhood Services  V1920  Equipment, Furniture & Materials	
THREE GABLES DAY NURSERY 104915 28-APR-2023 2,649.69 Children, Families & Education E1170 Services  THREE GABLES DAY NURSERY 104915 28-APR-2023 4,539.84 Children, Families & Education E1170 Services  TOFCO LTD 100069 04-APR-2023 699.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	
THREE GABLES DAY NURSERY 104915 28-APR-2023 4,539.84 Children, Families & Education E1170 Services  TOFCO LTD 100069 04-APR-2023 699.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	
TOFCO LTD 100069 04-APR-2023 699.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	
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TOP DAVE'S TRAVEL 101334 13-APR-2023 950.00 Children, Families & Education E5731 School Transport - Special	
TOP DAVE'S TRAVEL 104459 27-APR-2023 950.00 Children, Families & Education E5731 School Transport - Special	
TOP DAVE'S TRAVEL 101334 13-APR-2023 950.00 Children, Families & Education E5731 School Transport - Special	
TOTAL GAS AND POWER LIMITED 103374 26-APR-2023 7,469.17 Regeneration & Place C8085 Demolition	
TOTAL MATHS LIMITED 104462 27-APR-2023 1,500.00 Children, Families & Education E2030 Consultants	
TOTAL MATHS LIMITED 102429 20-APR-2023 500.00 Children, Families & Education E2030 Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL MATHS LIMITED	104462	27-APR-2023	3,000.00	Children, Families & Education	E2030	Consultants	
TOTAL MATHS LIMITED	104921	28-APR-2023	1,800.00	Children, Families & Education	E2030	Consultants	
TOWER LEASING LIMITED	102443	20-APR-2023	810.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
TOWER LEASING LIMITED	102443	20-APR-2023	1,553.30	Regeneration & Place	1	Repairs, alterations and maintenance	
TOWNFIELD PRIMARY SCHOOL	100783	12-APR-2023	2,500.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
TOWNFIELD PRIMARY SCHOOL	101832	17-APR-2023	871.20	Children, Families & Education	1	Educational Provider	
TRACS LIMITED	100793	12-APR-2023	2,586.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	100793	12-APR-2023	5,200.38	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
TRACSCARE WELLCARE LIFESTYLES LIMITED	100133	05-APR-2023	24,019.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	102445	20-APR-2023	4,661.00	Neighbourhood Services		Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	101878	18-APR-2023	33,855.60	Neighbourhood Services		Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	102972	24-APR-2023	5,580.00	Neighbourhood Services		Equipment, Furniture & Materials	
TRAFFIC MANAGEMENT PRODUCTS LTD	104961	28-APR-2023	13,020.00	Neighbourhood Services		Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	104962	28-APR-2023	2,000.00	Adults Care and Health and Strategic Commissioning	1	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	956.20	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	102281	19-APR-2023	956.20	Children, Families & Education  Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	+
TRANSOFT SOLUTIONS (UK) LIMITED	100139	05-APR-2023	3,288.00	Neighbourhood Services	V1500	Communications & Computing	+
TREE VALE LIMITED	100139	12-APR-2023	3,288.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	100794	12-APR-2023 12-APR-2023	1,584.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)  Memory & Cognition Support - Older People (65+)	+
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TREE VALE LIMITED TREE VALE LIMITED	100794 100794	12-APR-2023 12-APR-2023	912.86 1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	<b>_</b>
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	864.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	100794	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	2,160.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,408.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00		S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794			Adults Care and Health and Strategic Commissioning			
		12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	100794	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,274.00	Law & Governance (Monitoring Officer)	A1302	Printing, Stationery & General Office Expenses	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,060.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	104964	28-APR-2023	1,290.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	625.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	651.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	6,389.56	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	2,141.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	101879	18-APR-2023	3,091.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	875.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,656.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	103375	26-APR-2023	1,264.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TURNER GROUNDSCARE	103376	26-APR-2023	2,775.82	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	101880	18-APR-2023	832.20	Corporate	W1006	Contributions	
TURNER GROUNDSCARE	101880	18-APR-2023	4,818.07	Corporate	W1006	Contributions	
TURNER GROUNDSCARE	101880	18-APR-2023	3.942.96	Corporate	W1006	Contributions	
	104502	27-APR-2023	1,529.50				
TWO WHEEL CONSTRUCTION				Children, Families & Education	E9965	Grants & Subscriptions	
UCHECK LIMITED	104967	28-APR-2023	1,837.00	Resources	P1010	Services	
UMMAH CARE & SUPPORT LIMITED	100596	12-APR-2023	12,613.18	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	100596	12-APR-2023	6,273.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNITED RESPONSE	100712	12-APR-2023	4,202.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	100795	12-APR-2023	1,003.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100712	12-APR-2023	2,089.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	100712	12-APR-2023	871.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100795	12-APR-2023	2,052.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	100795	12-APR-2023	4,333.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	104601	28-APR-2023	625.55	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,916.33	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	726.00	Finance	F6075	Benefits	
UNITED UTILITIES PLC	103238	26-APR-2023	1,003.23	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	3,030.74	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,436.85	Finance	F6075	Benefits	
UNITED UTILITIES PLC	104601	28-APR-2023	1,406.76	Finance	F6075	Benefits	
UNITED UTILITIES PLC	103238	26-APR-2023	962.83	Finance	F6075	Benefits	
	104601	28-APR-2023	726.00	Finance	F6075	Benefits	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UTILITA ENERGY LIMITED	103377	26-APR-2023	720.03	Finance		Benefits	
UTILITA ENERGY LIMITED	104970	28-APR-2023	1,546.68	Finance		Benefits	
UTILITA ENERGY LIMITED	104970	28-APR-2023	1,546.68	Finance		Benefits	
UTILITA ENERGY LIMITED	104970	28-APR-2023	974.22	Finance		Benefits	
UTILITA ENERGY LIMITED	104970	28-APR-2023	1,658.15	Finance		Benefits	
UTILITA ENERGY LIMITED	102973	24-APR-2023	1,302.30	Finance		Benefits	
UTILITA ENERGY LIMITED	103377	26-APR-2023	524.82	Finance		Benefits	
UTILITY WAREHOUSE LIMITED	100715	12-APR-2023	1,734.00	Finance		Benefits	
VALE KIDS OUT OF SCHOOL CLUB	105001	28-APR-2023	993.02	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	105001	28-APR-2023	2,650.91	Children, Families & Education	1	Services	
VALE KIDS OUT OF SCHOOL CLUB	101835	17-APR-2023	871.20	Children, Families & Education		Educational Provider	
VALERIE SCARBROUGH-CHILDMINDER	105002	28-APR-2023	547.56	Children, Families & Education		Services	
VALTECH LIMITED	102974	24-APR-2023	855.60	Resources		Hired or Contracted services	
VANESSA HARRIS	105003	28-APR-2023	515.97	Children, Families & Education	1	Services	
VENTURI GAS SERVICES LTD	104506	27-APR-2023	3,946.07	Regeneration & Place		Expenditure on Capital Loans	
VENTURI GAS SERVICES LTD	104506	27-APR-2023	-3.00	Regeneration & Place		Consultants	
VENTURI GAS SERVICES LTD	104506	27-APR-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
VERA DYER	103618	27-APR-2023 27-APR-2023	2,875.00	1	C4115		
VESBIM MEDIA	100597	12-APR-2023	3,965.45	Regeneration & Place Neighbourhood Services		Expenditure on Capital Grants  Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME	100597	12-APR-2023 12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME			819.00			11 1 7	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	100716 100716	12-APR-2023 12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)  Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME			1.492.86	Adults Care and Health and Strategic Commissioning			
	100716	12-APR-2023	,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,056.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	100716		1,672.00	<del>1</del>			
VICTORIA HOUSE CARE HOME		12-APR-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Ü	S6167		
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	ļ
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	100716	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLA VENEZIA	100071	04-APR-2023	1,680.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	103029	25-APR-2023	681.25	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	104510	27-APR-2023	681.25	Children, Families & Education		Services	
VILLAGE LEISURE HOTELS LIMITED	104510	27-APR-2023	681.25	Children, Families & Education		Services	
VODAFONE LIMITED	100134	05-APR-2023	13,162.67	Resources		Communications & Computing	1
VOLKERSTEVIN LIMITED	102148	19-APR-2023	1,166,075.62		C3536	Contractors - Main	<u> </u>
	102148			_			1
VOYAGE 1 LIMITED T/A VOYAGE CARE		24-APR-2023	4,043.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	3,545.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<b> </b>
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	7,240.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	6,191.43	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	5,267.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	100717	12-APR-2023	2,953.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	100717	12-APR-2023	6,236.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	8,863.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	12,681.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	8,944.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	10,351.41	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	4,419.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	103004	24-APR-2023	3,010.59	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	102149	19-APR-2023	16,680.00	Children, Families & Education	E5960	Hired or Contracted services	
W.I.R.E.D.	100223	06-APR-2023	7,054.68	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WARRINGTON BOROUGH COUNCIL	100256	06-APR-2023	10,648.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
WATER PLUS LIMITED	102008	18-APR-2023	988.63	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	102008	18-APR-2023	723.78	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED  WATER PLUS LIMITED	102008	18-APR-2023	1,211.75	Regeneration & Place	D2520	Water Services	
			,		1		
WATER PLUS LIMITED	102008 102008	18-APR-2023 18-APR-2023	773.38 542.31	Regeneration & Place	D2640 D2680	Water Services	+
WATER PLUS LIMITED WATER PLUS LIMITED	102008		978.09	Regeneration & Place	D2680 D3540	Water Services	+
WATER PLUS LIMITED WATER PLUS LIMITED		18-APR-2023		Neighbourhood Services	D3540 D4040	Water Services	+
	102008	18-APR-2023	701.55	Regeneration & Place		Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	967.34	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,270.62	Covid-19	H4133	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	915.74	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	845.06	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,594.57	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,944.32	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	723.78	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	3,192.75	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	7,004.48	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,841.42	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	723.78	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,780.13	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,200.27	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	3,031.73	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	779.68	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,636.44	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	519.07	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	2,226.23	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	885.29	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,886.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	861.75	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	1,537.28	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	868.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	872.16	Neighbourhood Services  Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	102008	18-APR-2023	638.14	Adults Care and Health and Strategic Commissioning	S5020	Water Services  Water Services	1
WATER PLUS LIMITED  WATER PLUS LIMITED	102008	18-APR-2023	553.30	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5140	Water Services	1
WATER PLUS LIMITED  WATER PLUS LIMITED	102008	18-APR-2023	625.72	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S5150	Water Services	1
WATER PLUS LIMITED  WATER PLUS LIMITED	102008	18-APR-2023	2,106.25	Neighbourhood Services	T4020	Water Services	+
WAYNE SLOANE T/A BUILDING LEARNING	102719	21-APR-2023	1,651.00		E6150		+
				Children, Families & Education		Hired or Contracted services	+
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	856.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	1,807.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	1,335.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
WEATHERSTONES HOUSE CARE LIMITED	100720	12-APR-2023	632.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
WEBCURL LIMITED	100140	05-APR-2023	11,100.00	Resources	F4412	Communications & Computing	
WESSEX EAGLE T/A EAGLE PLANT	102150	19-APR-2023	1,012.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	ļ
WESSEX EAGLE T/A EAGLE PLANT	102150	19-APR-2023	1,794.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	<u> </u>
WESSEX EAGLE T/A EAGLE PLANT	102975	24-APR-2023	763.75	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST KIRBY IN BLOOM	103378	26-APR-2023	2,930.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	555.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	651.15	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	536.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	631.12	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	674.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	517.64	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	567.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	522.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	595.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	100380	11-APR-2023	476.94	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	496.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	555.84	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	502.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	103379	26-APR-2023	627.55	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WHEELS EXTREME LIMITED	102449	20-APR-2023	1,000.00	Children, Families & Education	E8990	Equipment, Furniture & Materials	
WILDLINGS KINDERGARTEN- CIC	100141	05-APR-2023	800.00	Children, Families & Education  Children, Families & Education	E1170	Disability Access Fund	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	105011	28-APR-2023	993.02	Children, Families & Education  Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	105011	28-APR-2023 28-APR-2023	1.514.53	Children, Families & Education  Children, Families & Education	E1170	Services	
			,				
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885 101885	18-APR-2023 18-APR-2023	69,155.93 76,022.03	Regeneration & Place	C0324 C0324	Contractors - Main	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED  WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	27-APR-2023	104,676.08	Regeneration & Place	C0324	Contractors - Main	
				Regeneration & Place		Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	6,637.14	Regeneration & Place	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	1,686.00	Regeneration & Place	C2135 C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	41,921.32	Regeneration & Place		Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	15,600.00	Regeneration & Place	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	560.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	441.90	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	419.69	Regeneration & Place	D2640	Repairs, alterations and maintenance	1
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	473.09	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	421.68	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	462.05	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,875.94	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	713.04	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	760.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	6,892.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,224.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	6,848.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	2,312.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	776.78	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	7,908.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	760.62	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	3,240.00	Children, Families & Education	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	1,764.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	1,420.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	4,576.28	Covid-19	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	596.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	892.25	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	102450	20-APR-2023	12,986.90	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	101885	18-APR-2023	10,000.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	105012	28-APR-2023	6,549.82	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	102152	19-APR-2023	1,327.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	103006	24-APR-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	1,559.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	5,084.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	1,863.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	2,408.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	738.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	100721	12-APR-2023	3,934.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	103006	24-APR-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	100722	12-APR-2023	857.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	100722	12-APR-2023	1,959.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	100722	12-APR-2023	3,939.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	100724	12-APR-2023	75,000.00	Regeneration & Place	_	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	102451	20-APR-2023	15,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	100099	04-APR-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	103609	27-APR-2023	1,092.42	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	103609	27-APR-2023	1,330.00	Children, Families & Education		Grants & Subscriptions	
WIRRAL CHANGE LIMITED	103609	27-APR-2023	1,092.42	Children, Families & Education	_	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	103609	27-APR-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	105048	28-APR-2023	6,814.32	Children, Families & Education		Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	105049	28-APR-2023	2,997.54	Children, Families & Education	1	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	105048	28-APR-2023	6,851.52	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	105049	28-APR-2023	3,257.28	Children, Families & Education		Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	105049	28-APR-2023	13,022.49	Children, Families & Education  Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	105048	28-APR-2023	5.228.34	Children, Families & Education  Children, Families & Education		Services Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	103049	13-APR-2023	871.20	Children, Families & Education	E7043	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	101788	17-APR-2023	5,227.20	Children, Families & Education  Children, Families & Education		Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00				
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WINNAL CHRISTIAN CENTRE (TROST)	100000	12-MFN-2023	013.00	Addition Care and meanin and Strategic Commissioning	30132	r rrysicar support - Order Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	100600	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023	17,932.05	Regeneration & Place		Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023 27-APR-2023	17,932.05	Regeneration & Place		Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023 27-APR-2023	4.307.51	Regeneration & Place		Grants Paid	
WIRRAL CHURCHES ARK PROJECT	103610	27-APR-2023 27-APR-2023	17,932.05	Regeneration & Place		Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	102452	20-APR-2023	12,920.33	Adults Care and Health and Strategic Commissioning		Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED  WIRRAL CITIZENS ADVICE BUREAU LIMITED	105050	28-APR-2023	12,920.33	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED  WIRRAL CITIZENS ADVICE BUREAU LIMITED	105050	28-APR-2023	93,041.58			Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED  WIRRAL CITIZENS ADVICE BUREAU LIMITED		21-APR-2023		Adults Care and Health and Strategic Commissioning			
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	102721 101789	17-APR-2023	7,145.00 42,338.44	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	102722	21-APR-2023	21,041.16	Covid-19		Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489			20,155.00	Corporate		Contributions Contributions	
,	102723 100725	21-APR-2023	2,830.07	Corporate			
WIRRAL GAS INSTALLATIONS		12-APR-2023	• •	Regeneration & Place		Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	100725	12-APR-2023	-3.00	Regeneration & Place		Consultants	
WIRRAL GAS INSTALLATIONS	100725	12-APR-2023	-343.07	Regeneration & Place		Customer and Client Receipts - Vatable	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	13,315.79	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	7,087.57	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	89,830.44	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	12,271.93	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	21,653.39	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	41,078.47	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	100726	12-APR-2023	2,959.04	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING	104647	28-APR-2023	77,966.55	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	104647	28-APR-2023	497.28	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	104647	28-APR-2023	1,500.72	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	104647	28-APR-2023	1,704.96	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	104647	28-APR-2023	13,594.68	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	103380	26-APR-2023	357,050.28	Children, Families & Education		Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	100602	12-APR-2023	12,671.62	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	813.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	11,929.86	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	100602	12-APR-2023	319.68	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	9,712.05	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	23,162.41	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	319.68	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	2,450.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	100602	12-APR-2023	1,136.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	2,946.84	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	4,431.96	Children, Families & Education	E1170	Services	
		20 ADD 2022	1 150 20	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	105053	28-APR-2023	1,156.20	Cilidren, Families & Eddcation	LII/U	Sel vices	
WIRRAL MONTESSORI ACADEMY WIRRAL MULTICULTURAL ORGANISATION	100074	04-APR-2023	2,666.64	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	3.439.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	1,070.55	Children, Families & Education		Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	829.80	Children, Families & Education		Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	897.00	Children, Families & Education		Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105055	28-APR-2023	856.44	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105056	28-APR-2023	3,774.16	Children, Families & Education		Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	105057	28-APR-2023	2,885.06	Children, Families & Education		Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	100728	12-APR-2023	1,110.21	Adults Care and Health and Strategic Commissioning		Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	101664	14-APR-2023	3,750.00	Neighbourhood Services		Hired or Contracted services	
WIRRAL ROOFCARE LIMITED	104683	28-APR-2023	2,527.00	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	104556	27-APR-2023	1,281,129.83			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	104556	27-APR-2023 27-APR-2023	5,361.07			Contributions	
WIRRAL WOMEN & CHILDREN'S AID	103612	27-APR-2023 27-APR-2023	4,459.52	Corporate Regeneration & Place	H6084	Hired or Contracted services	
	_	27-APR-2023 27-APR-2023	5,374.73	· ·			
WIRRAL WOMEN & CHILDREN'S AID	103612			Regeneration & Place		Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	103239	26-APR-2023	16,084.12	Regeneration & Place		Grants Paid	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,836.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	ļ
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	535.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	3,876.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	596.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1.617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD		12-APR-2023	,-	, and the second		, , , ,	
	100729		901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	11,571.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	24,428.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ļ
WIRRELDERLY LTD	100729	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRELDERLY LTD	100729	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	ļ
WOODCHURCH HIGH SCHOOL(ACADEMY)	100604	12-APR-2023	12,500.00	Children, Families & Education		Specialist Contracts & Fees	ļ
WOODCHURCH HIGH SCHOOL(ACADEMY)	100604	12-APR-2023	26,250.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	İ
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,944.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	4,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	700.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,056.00	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,464.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	100731	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	100731	12-APR-2023	1.617.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71			, , , ,	
				Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	100731	12-APR-2023	936.57	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			+
						Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	-
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
			11 000 00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	100731 100731	12-APR-2023 12-APR-2023	1,080.00 901.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	2,280.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	901.29	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,617.71	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	819.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,001.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	100731	12-APR-2023	1,492.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	100605	12-APR-2023	1,764.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE  WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	100605	12-APR-2023	835.71	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODLAND REST HOME LIMITED 1/A GARDEN HOUSE	100732	12-APR-2023	764.77	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED  WOODLANDS REST HOME LIMITED	100732	12-APR-2023	1,614.51	Adults Care and Health and Strategic Commissioning		11 1 7	
WOODSIDE AREA COMMUNITY INTEREST COMPANY.	102158	19-APR-2023	956.20			Mental Health Support - Older People (65+)	
				Children, Families & Education		Grants & Subscriptions	
WOODWARD FOODSERVICE LTD	103381	26-APR-2023	458.30	Neighbourhood Services		Catering	
WRAY BROTHERS LIMITED	103383	26-APR-2023	1,494.72	Regeneration & Place		Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED	104559	27-APR-2023	1,200.00	Resources		Communications & Computing	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	616.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	100733	12-APR-2023 12-APR-2023	912.86			Physical Support - Older People (65+) Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning			
TOUR HEALTH LIMITED	100/33	12-APR-2U23	212.00	Adults Care and Health and Strategic Commissioning	30137	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	3,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	6,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	1,672.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	100733	12-APR-2023	912.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	