				Payments for Publishing for Invoices paid between 01-AUG-2023 and 31-AUG-2023				
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	10,600.00	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	350.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	130441	01-AUG-2023	24,900.00	Capital	C0391	Contractors - Main		
1SPATIAL GROUP LIMITED	133448	15-AUG-2023	680.00	Resources	F4412	Communications & Computing		
1ST AFFINITY FOSTERING SERVICE LIMITED	132422	08-AUG-2023	3,808.66	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	132561	09-AUG-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision		
1ST ENABLE LIMITED	132561	09-AUG-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	2,788.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	136.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	20,836.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	8,526.35	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	2,788.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	1,398.86	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	1,013.60	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	1,612.10	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
1ST ENABLE LIMITED	132561	09-AUG-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	2,591.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	6,036.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)		
365 SUPPORT LIMITED	134938	21-AUG-2023	5,622.09	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	4,482.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	43,274.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	135466	23-AUG-2023	1,734.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	19,823.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)		
365 SUPPORT LIMITED	134938	21-AUG-2023	10,213.74	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)		
4Global consulting limited	135696	24-AUG-2023	66,666.00	Neighbourhood Services	L5487	Services		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
51 WELLINGTON ROAD RES HOME	130640	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	136974	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)		
A TEAM WIRRAL LIMITED	133375	15-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	135089	22-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	137788	31-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision		
A TEAM WIRRAL LIMITED	132652	09-AUG-2023	716.78	Neighbourhood Services	S5600	Care Provision		
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees		
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	130442	01-AUG-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	618.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KINDT	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ABBEYFIELD HOYLAKE & WEST KIRBY							
	130641	02-AUG-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	130641	02-AUG-2023	529.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	136975	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	130607	02-AUG-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
above the stag ltd	131881	04-AUG-2023	1,542.93	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ABS LIMITED	136501	29-AUG-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
ACCESS HIRE NATIONWIDE LIMITED	131196	03-AUG-2023	1,446.43	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	131196	03-AUG-2023	1,446.43	Neighbourhood Services	T4020	Direct Transport Costs	
Achieve Occupational Therapy	136924	30-AUG-2023	887.50	Children, Families & Education	E3680	Care Provision	
ACHIEVE TOGETHER LIMITED	136910	30-AUG-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130910	02-AUG-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	189,389.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	137005	30-AUG-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130644	02-AUG-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	137004	30-AUG-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	130643	02-AUG-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	132024	07-AUG-2023	12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	137124	30-AUG-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
ACORN CARE & EDUCATION LIMITED	130608	02-AUG-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	777.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	802.90	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	2,122.14	Children, Families & Education Children, Families & Education	E5870		1
	132423	08-AUG-2023	2,122.14		E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	134660	17-AUG-2023	12,143.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	134660		555.55	Children, Families & Education		Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED		17-AUG-2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	546.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	560.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	133623	16-AUG-2023	12,446.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	6,993.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,099.23	Children, Families & Education	E7080	Care Provision	1
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,954.26	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	7,226.10	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	132423	08-AUG-2023	19,735.87	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	135091	22-AUG-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	132921	11-AUG-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	131906	04-AUG-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	132655	09-AUG-2023	31,853.95	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7035	Care Provision	1
ACTIVE 8 SUPPORT SERVICES		08-AUG-2023	298.53	Children, Families & Education	E7035	Care Provision	†
ACTIVE O SOLI ON SERVICES	202 /27	2023	_55.55			001011011011	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	135092	22-AUG-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	132424	08-AUG-2023	110.72	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	135093	22-AUG-2023	540.00	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AREAD ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	<u> </u>
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	1,464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED 1/A WESTWOOD HALL	130645	02-AUG-2023	1,558.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	130645	02-AUG-2023	2,804.00		S6131		
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED 1/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,464.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	137006	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	130645	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	833.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	136686	29-AUG-2023	787.83	Children, Families & Education	E9965	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS	132656	09-AUG-2023	805.88	Neighbourhood Services	L3951	Catering	
Adaptive Gaming Ltd	131887	04-AUG-2023	900.00	Children, Families & Education	E9490	Printing, Stationery & General Office Expenses	
ADASS	135197	22-AUG-2023	2,609.00	•	S6244	Grants & Subscriptions	
ADEPT CLEANING SERVICES	136687	29-AUG-2023	5,920.20	Adults Care and Health and Strategic Commissioning Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES ADEPT CLEANING SERVICES	132922	11-AUG-2023	6,038.66		L3950 L3950		
ADEPT CLEANING SERVICES ADEPT CLEANING SERVICES	132922	29-AUG-2023	873.17	Neighbourhood Services	L3950 L3950	Cleaning & Domestic Supplies	-
ADT Wirral Ltd	136687	29-AUG-2023 14-AUG-2023	2,037.00	Neighbourhood Services	E5731	Cleaning & Domestic Supplies	
ADT Wirral Ltd		07-AUG-2023		Children, Families & Education	S5600	School Transport - Special	
	132103		4,382.00	Neighbourhood Services	S5600 S5600	Care Provision	
ADT Wirral Ltd	133269 137127	14-AUG-2023	4,382.00 4,382.00	Neighbourhood Services		Care Provision	
ADT Wirral Ltd ADT Wirral Ltd	137127	30-AUG-2023		Neighbourhood Services	S5600	Care Provision	
		22-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	133269	14-AUG-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	135878	25-AUG-2023	13,375.62	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	130612	02-AUG-2023	4,658.00	Children, Families & Education	H4020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADVANCED CHILD CARE ASSESSMENTS LIMITED	135292	22-AUG-2023	1,537.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	134939	21-AUG-2023	311,505.31	Capital	C3536	Consultants Fees	
AFFINITY SUPPORTING PEOPLE LIMITED	134814	18-AUG-2023	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	1.584.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	912.86	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00		S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00			Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL 1/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00			Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
AGE CONCERN WIRRAL 1/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023 02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
AGE CONCERN WIRRAL 1/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00				
·	130646		+ -	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL		02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	130646	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	130646	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	137008	30-AUG-2023	2,840.00	Ţ Ţ		Social Care Activities	
AINSLEY GOMMON ARCHITECTS	133271 137128	14-AUG-2023	6,145.00	Capital	C2157 C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS		30-AUG-2023	4,500.00	Capital	C2189 C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	134739 134739	18-AUG-2023	9,000.00			Contractors - Main	
AINSLEY GOMMON ARCHITECTS		18-AUG-2023	9,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	133271	14-AUG-2023	3,780.00	Capital	C2302	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	137128	30-AUG-2023	772.50	Capital	C8219	Contractors - Main	
Airborne Environmental Consultants	131882	04-AUG-2023	930.00	Regeneration & Place		Equipment, Furniture & Materials	
AJ & FRIENDS LIMITED	135731	24-AUG-2023	3,126.00			Care Provision	
AJ & FRIENDS LIMITED	135731	24-AUG-2023	3,736.50	Adults Care and Health and Strategic Commissioning		Care Provision	
ALAN HIGGINS LIMITED	134740	18-AUG-2023	5,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	132130	07-AUG-2023	19,000.50	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	7,293.60	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Alcedo Care	132130	07-AUG-2023	11,456.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
Alcedo Care	132130	07-AUG-2023	4,265.20	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
Alcedo Care	132130	07-AUG-2023	627.40	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	1
Alcedo Care	132130	07-AUG-2023	2,489.70	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	134663	17-AUG-2023	1,596.72	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	-
ALEVE MEDICAL SERVICES LIMITED	133376	15-AUG-2023	1,177.16	Adults Care and Health and Strategic Commissioning		Medical Service Provider	-
ALINE MOBILITY	134815	18-AUG-2023	547.20			Equipment, Furniture & Materials	
ALINE MOBILITY	130647	02-AUG-2023	694.00	Regeneration & Place		Repairs, alterations and maintenance	
ALINE MOBILITY	132025	07-AUG-2023	5,913.72	Capital		Expenditure on Capital Grants	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	-20.00	Regeneration & Place	H7100	Consultants	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	-343.08	Regeneration & Place		Customer and Client Receipts - Vatable	
ALL ROUND ROOFING SPECIALISTS	130060	01-AUG-2023	10,000.00	Capital		Expenditure on Capital Loans	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	1,444.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			2,128.00				
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	509.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	760.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	137009	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			2,472.00				
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	794.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	130648	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	134668	17-AUG-2023	176,142.14	Capital	C8025	Miscellaneous	
ALLIANCE UK LIMITED	130451	01-AUG-2023	1,190.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	1
ALLIANCE UK LIMITED	136688	29-AUG-2023	680.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	132840	10-AUG-2023	510.00	Neighbourhood Services Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	135400	23-AUG-2023	503.40	Neighbourhood Services	L3952	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	1
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	136689	29-AUG-2023	2,211.11	Resources	F1120	Hired or Contracted services	1
,			+'				1
ALTERNATIVE APPROACH	135200	22-AUG-2023	5.41	Children, Families & Education	E7033	Care Provision	1
ALTERNATIVE APPROACH	135200	22-AUG-2023	5.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	5.41	Children, Families & Education	E7035	Care Provision	1
ALTERNATIVE APPROACH	135200	22-AUG-2023	5.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	5.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,484.26	Children, Families & Education	E7080	Care Provision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,600.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	1,221.18	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	15,321.35	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	-6,350.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	135200	22-AUG-2023	6,350.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	205,435.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	110,491.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	134941	21-AUG-2023	940.80		S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	30,342.13	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	705.60		S6132		
	134113		2,430.40	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD		17-AUG-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	30,093.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	134113	17-AUG-2023	1,176.00	ž ž	S6165	Mental Health Support - Adults (18-64)	
AMEY OW LIMITED	133277	14-AUG-2023	5,352.67	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	137817	31-AUG-2023	6,620.29	Capital	C5112	Contractors - Main	
AMG Consultancy Services	133041	11-AUG-2023	2,108.88	9	S6142	Physical Support - Older People (65+)	
AMORE SOCIAL CARE LIMITED	137818	31-AUG-2023	909.44	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	137818	31-AUG-2023	909.44	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	136694	29-AUG-2023	1,039.50	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	136696	29-AUG-2023	903.42	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	132658	09-AUG-2023	804.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	137821	31-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	136697	29-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	130468	01-AUG-2023	5,006.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	132658	09-AUG-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00		S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	1,274.00		S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	1,092.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00		S6132		
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	ž ž		Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	ž ž	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	j j	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	1,456.00	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	130650	02-AUG-2023	2,548.00				
	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	İ
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00		S6141		1
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED				· · · · · · · · · · · · · · · · · · ·	1		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	130649 130650	02-AUG-2023 02-AUG-2023	2,840.00 2.548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED		02-AUG-2023			_		+
	130650		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00		S6142		+
				Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	130650	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department		Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	137012	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	137011	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	130649	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	, , ,	
	137013	30-AUG-2023	2,548.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651		1.911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		02-AUG-2023	, , , , , , , , , , , , , , , , , , , ,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	130651	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	137013	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	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	130652	02-AUG-2023	2,548.00		S6132 S6132		1
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	137014 137014 137014	30-AUG-2023 30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES		30-AUG-2023	2 5 4 2 2 2				
ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	137014		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES		30-AUG-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00		S6132		+
	130652		2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES		02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166		+
	137014	30-AUG-2023	2,548.00		1	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014		2,548.00	Adults Care and Health and Strategic Commissioning	S6166 S6167	Mental Health Support - Older People (65+)	+
ANCHOR TRUST HOMES		30-AUG-2023	+'	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	130652	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	137014	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	130652	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	131247	03-AUG-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANNA'S LITTLE ANGELS - ANNA COOK	136700	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
ANNE-MARIE LAMBERT	131289	03-AUG-2023	1,350.00	Children, Families & Education	P1011	APT&C	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	131912	04-AUG-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	135100	22-AUG-2023	5,244.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	131912	04-AUG-2023	6,932.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	3,480.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	5,375.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	†
IAT OLLO CARL WIRRAL LIWITED	133530	16-AUG-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	1
APOLLO CARE WIRRAL LIMITED APOLLO CARE WIRRAL LIMITED	1133530						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE WIRRAL LIMITED	133530	16-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	880.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	660.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00		S6121	Learning & Disability Support - Adults (18-64)	
	136979		1,086.18	Adults Care and Health and Strategic Commissioning			<u> </u>
APPLE BLOSSOM COURT LIMITED		30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	550.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	2.601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3.080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132		
						Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	130654	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	136979	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBTECH CONSULTING LIMITED	135101	22-AUG-2023	1,789.00	Capital	C8085	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	133282	14-AUG-2023	286.20	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	133282	14-AUG-2023	1,268.70	Children, Families & Education	E5731	School Transport - Filmary School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	133282	14-AUG-2023	9,537.01	Children, Families & Education Children, Families & Education	E5731		
	131293			,		School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		03-AUG-2023	554.66	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	132119	07-AUG-2023	2,509.61	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	134744	18-AUG-2023	2,201.62	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	132119	07-AUG-2023	2,305.17		S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	132119	07-AUG-2023	2,118.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	135403	23-AUG-2023	2,609.28	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	135916	25-AUG-2023	2,756.31	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	137136	30-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	133283	14-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	135102	22-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	132120	07-AUG-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	135103	22-AUG-2023	3,495.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ASBESTOS CONTROL & TREATMENT LIMITED	131296	03-AUG-2023	1,351.00	Capital	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	133285	14-AUG-2023	14,698.28	Capital	C2107	Miscellaneous	
ASCENDANT SOLUTIONS LTD	133380	15-AUG-2023	4,750.00	Finance	F6000	Services	
ASD LIGHTING PLC	135039	21-AUG-2023	1,887.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASD LIGHTING PLC	132661	09-AUG-2023	3,031.77	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	136706	29-AUG-2023	7,174.70	Ü			
						Services	
ASH HOUSE DAY NURSERY	136706	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	136707	29-AUG-2023	1,330.30	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	135467	23-AUG-2023	692.65	Neighbourhood Services		Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	728.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	702.41	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	135467	23-AUG-2023	748.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	132564	09-AUG-2023	714.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED		08-AUG-2023	9,191.00	0	B7054	Consultants	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	6,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	132028	07-AUG-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	130.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	4,170.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	5,158.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	17,864.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	1,639.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	11,837.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	6,896.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	135202	22-AUG-2023	51,120.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	6,457.92		S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	5,133.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,051.61	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	4,919.26	Children, Families & Education Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	12,665.09	Children, Families & Education Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	5,133.26	Children, Families & Education Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED	136708	31-AUG-2023	12,665.09	Children, Families & Education Children, Families & Education	E5944 E5944	Special Educ Needs Top Ups	
			5.304.37	'			
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	12,256.54	Children, Families & Education	E5944	Special Educ Needs Top Ups	III CCOVCIUDIC VAI
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,320.00	Children, Families & Education Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	5,304.37	Children, Families & Education Children, Families & Education	E5944		
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED					E5944	Special Educ Needs Top Ups	
	136708	29-AUG-2023	12,665.09	Children, Families & Education		Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	4,760.57	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	5,304.37	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	135918	25-AUG-2023	8,320.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	12,256.54	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137842	31-AUG-2023	4,919.26	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	137138	30-AUG-2023	8,051.61	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	136708	29-AUG-2023	12,665.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	130620	02-AUG-2023	945.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	136710	29-AUG-2023	501.90	Children, Families & Education	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	687.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	687.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	<u> </u>		S6141		
			1,652.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	853.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,864.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,589.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,059.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,285.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	640.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE TOTAL PROPERTY DISTRICTION ONLY ENVIRED		-57.05 2025	, 2.00	Sare and reason and strategic commissioning		, s.ca. support Gider reopie (031)	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,355.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	, , ,	1
	136980	30-AUG-2023 30-AUG-2023	1,992.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	130655	02-AUG-2023	2,472.00	<u> </u>	S6142 S6167	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	136980	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,251.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	130621	02-AUG-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	137139	30-AUG-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUDREY WILLIAMSON	137843	31-AUG-2023	850.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	132125	07-AUG-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	136711	29-AUG-2023	1,461.60	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	136712	29-AUG-2023	4,760.38	Children, Families & Education	E1170	Services	
AURA HERITAGE LIMITED	136713	29-AUG-2023	16,668.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AUSTIN-SMITH:LORD LIMITED	130473	01-AUG-2023	10,500.00	Capital	C5303	Consultants Fees	
AUTISM INITIATIVES	137140	30-AUG-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	130622	02-AUG-2023	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	137140	30-AUG-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM INITIATIVES	137140	30-AUG-2023	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	9.911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	1
promote recently	1	7.00 2020	-,511.0.			0010110101011	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	134942	21-AUG-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	130623	02-AUG-2023	2,879.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	1,858.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	136981	30-AUG-2023	5,448.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	130623		+ -				
AUTISM TOGETHER		02-AUG-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	1,976.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	6,339.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2,599.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2.599.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2,599.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2,599.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	835.46	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	136981	30-AUG-2023	10,912.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		
AUTISM TOGETHER	130657	02-AUG-2023	8,628.90		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER				Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	136982	30-AUG-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130656	02-AUG-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	7,434.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	136981	30-AUG-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	6,339.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2,599.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11.280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	2,441.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NOTION TO CETTER	10/171	30-MUG-2023	۷,441.20	Address care and ricatin and strategic commissioning	20121	rearning or nisability support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	137141	30-AUG-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	136982	30-AUG-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,612.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130623	02-AUG-2023	686.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130656	02-AUG-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130657	02-AUG-2023	2,564.44	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	130656	02-AUG-2023	10,744.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	134246	17-AUG-2023	-1.04	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
AUTISM TOGETHER	135468	23-AUG-2023	160,805.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	145,241.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134942	21-AUG-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	29,424.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	135468	23-AUG-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	134246	17-AUG-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	130623	02-AUG-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	137141	30-AUG-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	8,978.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134942	21-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	11,379.20	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	134246	17-AUG-2023	13,840.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	135468	23-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	134246	17-AUG-2023	7,112.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	10,876.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	6,054.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	13,740.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	134246	17-AUG-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	135468	23-AUG-2023	5,280.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	132935	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	136714	29-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	132982	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	132982	11-AUG-2023	2,083.34	Children, Families & Education	E9675	Hired or Contracted services	
AVALON	136983	30-AUG-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	130658	02-AUG-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	136715	29-AUG-2023	4,971.23	Children, Families & Education	E1170	Services	
AWC TRAINING LIMITED	135105	22-AUG-2023	2,151.45	Children, Families & Education	E9965	Grants & Subscriptions	
AXIELL LIMITED	134816	18-AUG-2023	2,127.24	Resources		Communications & Computing	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	130659	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	130659	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	, , , ,	+
AYNSLEY NURSING HOME		30-AUG-2023	2,840.00			Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	136984	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	130659	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	6,137.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	5,649.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,504.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,126.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,552.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	137845	31-AUG-2023	5,958.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	133287	14-AUG-2023	6,562.50	Regeneration & Place	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	135106	22-AUG-2023	1,975.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	131297	03-AUG-2023	1,580.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	134748	18-AUG-2023	2,018.70	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAMBINI LOVE LIMITED	135107	22-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	1,500.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	136985	30-AUG-2023	971.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BARCHESTER HEALTHCARE LIMITED	130660	02-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BARKER CARE LIMITED	130592	02-AUG-2023	3,107.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
BARKER CARE LIMITED BARKER CARE LIMITED	136928	30-AUG-2023	3,107.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
BARNARDO'S	136928		3,107.56 999.00		E6760		+
		22-AUG-2023		Adults Care and Health and Strategic Commissioning		Care Provision	
BARNARDO'S	135291	22-AUG-2023	2,154.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	135291	22-AUG-2023	1,007.70	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	mrecoverable v/ti
BARNARDO'S	135291	22-AUG-2023	1,645.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,212.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	991.50	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	135291	22-AUG-2023	1,072.10		E6760		
				Adults Care and Health and Strategic Commissioning	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,135.00	Children, Families & Education		Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,154.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,924.22	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,280.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	2,960.91	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	0.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,052.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,765.37	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	4,924.22	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	132508	08-AUG-2023	3,551.27	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	135291	22-AUG-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	136716	29-AUG-2023	9,452.46	Children, Families & Education	E1170	Services	
Bates Wells	132621	09-AUG-2023	200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Bates Wells	132621	09-AUG-2023	200.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Bates Wells	132621	09-AUG-2023	1,000.00	Capital	C0111	Contractors - Main	
Bates Wells	132621	09-AUG-2023	1,000.00	Capital	C8080	Contractors - Main	
BEBINGTON PRESCHOOL PLAYGROUP	136718	29-AUG-2023	5,664.33	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	136719	29-AUG-2023	582.75	Children, Families & Education Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023	244.88	Children, Families & Education Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023	9,931.59	Children, Families & Education Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	135108	22-AUG-2023 22-AUG-2023	2,707.16				
	130128			Children, Families & Education	E7081	Care Provision	
BEE WIRRAL CIC		01-AUG-2023	967.20	Children, Families & Education	E6150	Hired or Contracted services	
BELONG LIMITED	130490	01-AUG-2023	3,378.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELONG LIMITED	130490	01-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	1,466.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	1,509.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	162.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	2,964.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	1,650.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	456.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	1,476.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	499.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	771.06	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	6,304.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	6,374.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	43.44	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	134749	18-AUG-2023	928.53	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	135499	24-AUG-2023	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	130662	02-AUG-2023	2,804.00		S6132		
BELVIDERE NURSING HOME	130002	UZ-AUG-2U23	4,004.00	Adults Care and Health and Strategic Commissioning	20127	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18 64) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00				
	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	130662	02-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	İ
BELVIDERE NURSING HOME	130662	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	İ
BELVIDERE NURSING HOME	136988	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED	136728	29-AUG-2023	3,205.14	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	136728	29-AUG-2023	2,501.10	Children, Families & Education Children, Families & Education	E1170	Services	
BESTCO LIMITED	131338	03-AUG-2023	509.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	130597	02-AUG-2023	5,034.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	135579	24-AUG-2023	20,193.60	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	135579	24-AUG-2023 24-AUG-2023	501.20		A1313	3	1
	135579			Law & Governance (Monitoring Officer)	A1313 A1313	Legal Service Provider	
BEVAN BRITTAN LLP		24-AUG-2023	1,000.00	Law & Governance (Monitoring Officer)		Legal Service Provider	1
BEVAN BRITTAN LLP	135579	24-AUG-2023	1,425.60	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	1
BEVAN BRITTAN LLP	135469	23-AUG-2023	1,550.00	Capital	C2935	Miscellaneous	1
BFS GROUP LIMITED T/A BIDFOOD	131815	03-AUG-2023	659.09	Neighbourhood Services	L3951	Catering	1
BFS GROUP LIMITED T/A BIDFOOD	135576	24-AUG-2023	688.83	Neighbourhood Services	L3951	Catering	1
BIFFA WASTE SERVICES	133293	14-AUG-2023	9,534.96	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	<u> </u>
BIFFA WASTE SERVICES	133293	14-AUG-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	133293	14-AUG-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	20,467.98	Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	133293	14-AUG-2023	6,881.45	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	2,849.04	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	422.08	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	132141	07-AUG-2023	633.12	Neighbourhood Services	L4978	Waste Service Provider Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	136731	29-AUG-2023	12,589.33	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services General Supplies and Services	
BIRKENHEAD YMCA	135470	23-AUG-2023	35,780.70		H7180	Grants Paid	
	132937			5			
BIRTENSHAW		11-AUG-2023	1,178.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	132937	11-AUG-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	132937	11-AUG-2023	10,502.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	135204	22-AUG-2023	6,167.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	135204	22-AUG-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	135204	22-AUG-2023	15,509.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	135204	22-AUG-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	132664	09-AUG-2023	8,567.36	Regeneration & Place	V1702	Services	
BLUE RIBBON HEALTHCARE LIMITED	130599	02-AUG-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	136931	30-AUG-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	136732	29-AUG-2023	6,463.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	132368	08-AUG-2023	2,158.00	Children, Families & Education	E6020	Hired or Contracted services	
BNR AGENCY LIMITED	132566	09-AUG-2023	105,427.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	4,586.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	132566	09-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOLINDA UK LIMITED	130600	02-AUG-2023	4,000.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	600.00		S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,434.29		S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	5,439.00		S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	136989	30-AUG-2023	2,840.00		S6131		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023 30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	, , ,		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	636.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	5,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	5,180.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	j j	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	i	S6131		
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number		Paid Amount	Department		Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	3,292.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	130663	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	136989	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	132143	07-AUG-2023	594.72	Neighbourhood Services	L3950	Communications & Computing	
BOOST	134750	18-AUG-2023	2,055.00	Finance	F6075	Benefits	
Boxxe Limited	132616	09-AUG-2023	23,294.48	Resources	F4410	Communications & Computing	
Boxxe Limited	132221	08-AUG-2023	43,364.38	Resources	F4410	Communications & Computing	
BOYSENBERRY CATERING	133633	16-AUG-2023	1,908.50	Regeneration & Place	B7070	Catering	
BRADFORD COUNCIL	130664	02-AUG-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	136990	30-AUG-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services	L4971	Cleaning & Domestic Supplies	
BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services	L4972	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
BRADY CORPORATION T/A SETON BRADY CORPORATION T/A SETON	135581	24-AUG-2023	569.99	Neighbourhood Services Neighbourhood Services	L4972 L4973	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	1
BRADY CORPORATION T/A SETON BRADY CORPORATION T/A SETON	135581	24-AUG-2023 24-AUG-2023	576.94	Neighbourhood Services Neighbourhood Services	L4973		+
,	132144	07-AUG-2023	10,500.00	Finance	F6075	Cleaning & Domestic Supplies	
BREAK THE MOULD ORGANISATION CIC	132144		1,929.87		H6080	Benefits	+
BRENNAN PROPERTY MANAGEMENT		02-AUG-2023	<u> </u>	Regeneration & Place		Expenses	
BRENNTAG UK LIMITED	136735	29-AUG-2023	644.28	Neighbourhood Services	L3180	Services	
Bridgeway Support Ltd	130915	02-AUG-2023	2,790.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	134989	21-AUG-2023	12,428.57	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	132219	08-AUG-2023	504.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	12,068.98	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	135110	22-AUG-2023	20,194.27	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	136736	29-AUG-2023	2,626.42	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	136737	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	7,281.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	536.00		S6132		1
	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136932	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	1,346.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	136933	30-AUG-2023	2,548.00				
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130601	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	9,844.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	716.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	7,927.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	136933	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	130602	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	135043	21-AUG-2023	3.898.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	131917	04-AUG-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	136608	29-AUG-2023	3,192.09	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	136029	25-AUG-2023	2,580.85	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	136608	29-AUG-2023	889.12	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	134819	18-AUG-2023	4,885.94	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	131847	04-AUG-2023	1,727.96	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	131372	03-AUG-2023	790.00	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	131372	03-AUG-2023	1,220.24	Finance	F6075	Benefits	
	137864	31-AUG-2023	614.61	Neighbourhood Services	L4954		
BRITISH GAS BUSINESS	137864				L4954 L4954	Energy Costs	
BRITISH GAS BUSINESS	137864	31-AUG-2023	501.68 713.76	Neighbourhood Services	L4954 L4954	Energy Costs	
BRITISH GAS BUSINESS		31-AUG-2023		Neighbourhood Services		Energy Costs	
BRITISH GAS BUSINESS	137864	31-AUG-2023	549.12	Neighbourhood Services	L4978	Energy Costs	
BROOK VIEW HEALTH CARE LIMITED	136934	30-AUG-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	130603	02-AUG-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	1,053.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	1,091.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	3,019.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	18,489.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	781.92	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	2,715.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	135410	23-AUG-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	136721	29-AUG-2023	7,424.90	Children, Families & Education	E1170	Services	
t e e e e e e e e e e e e e e e e e e e					•		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROTHERS OF CHARITY SERVICES	132938	11-AUG-2023	-186.20			Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	132938	11-AUG-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	130605	02-AUG-2023	3,592.00	Neighbourhood Services		Repairs, alterations and maintenance	
BROXAP LIMITED	135112	22-AUG-2023	774.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BROXAP LIMITED	130605	02-AUG-2023	1,077.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
BROXAP LIMITED	130605	02-AUG-2023	1,436.00	Neighbourhood Services Neighbourhood Services		Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	136722	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	136722	29-AUG-2023	7,860.88	Children, Families & Education Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NORSERY BUILDING DESIGN PARTNERSHIP LIMITED	136723	29-AUG-2023 29-AUG-2023	13,850.00			Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	136723	29-AUG-2023 29-AUG-2023	10,000.00				
				Capital		Contractors - Main	
BULLION TECH LIMITED	134692	17-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	134692	17-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	959.24	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	j j		Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00			Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	959.24	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	130666	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	130666	02-AUG-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	137016	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	137016	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	130666	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BURD WARD SOLICITORS	135205	22-AUG-2023	1,288.67	Law & Governance (Monitoring Officer)		Hired or Contracted services	
BURLEIGH STONE LIMITED	132665	09-AUG-2023	2,780.00	Neighbourhood Services		Repairs, alterations and maintenance	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	5,841.00	Resources		Communications & Computing	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	512.50	Resources	F4418	Communications & Computing	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	130511	01-AUG-2023	3,150.00	Capital		Computer - Hardware	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	132851	10-AUG-2023	1,090.00	Capital	C0368	Computer - Hardware Computer - Hardware	
BUSY BEES AT WIRRAL BEECHWOOD	136724	29-AUG-2023	874.13	·		Services	
				'			
BUSY BEES AT WIRRAL BEECHWOOD	136724	29-AUG-2023	5,921.16	· ·		Services	
BUSY BEES BROMBOROUGH	136725	29-AUG-2023	14,491.68	Children, Families & Education		Services	
BUSY BEES BROMBOROUGH	136725	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	136738	29-AUG-2023	1,642.33	· ·		Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	136739	29-AUG-2023	1,477.91	Children, Families & Education		Services	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	6,922.81	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,395.41	Children, Families & Education		Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,395.88	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,086.65	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	5,109.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	136609	29-AUG-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	135503	24-AUG-2023	71,573.26	Neighbourhood Services	V1920	Hired or Contracted services	
CADCORP LIMITED	137914	31-AUG-2023	9,180.00	Resources	F4412	Communications & Computing	
CALDERSTONES SUPPORT GROUP LIMITED	135113	22-AUG-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	135113	22-AUG-2023	6,089.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	132031	07-AUG-2023	7,362.50	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	133236	14-AUG-2023	7,958.40	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	136610	29-AUG-2023	12,565.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023 30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	, , , , , , , , , , , , , , , , , , , ,	+
	130606	02-AUG-2023	2,548.00	0 0	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BERINGTON LIMITED	130606	02-AUG-2023 02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935		2,840.00			Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		30-AUG-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,698.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,441.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	600.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	5,204.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	10,752.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	3,456.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED		30-AUG-2023	6,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	1,698.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	4,800.00		S6132	Physical Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		, , , , ,	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	1.592.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	4,691.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
						Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	636.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,304.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	130606	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	136935	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALLUM HURLEY	135412	23-AUG-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CALLUM HURLEY	136740	29-AUG-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CALOO LIMITED	136611	29-AUG-2023	796.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
				0			
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	18,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	132568	09-AUG-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	135114	22-AUG-2023	3,088.71	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	132852	10-AUG-2023	53,582.93	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	133001	11-AUG-2023	266,360.72	Capital	C5532	Contractors - Main	
CAMBRIANWAY LIMITED	133295	14-AUG-2023	66,440.97	Capital	C5532	Contractors - Main	
CAMPBELL REITH HILL LLP	135045	21-AUG-2023	1,300.00	Capital	C8086	Contractors - Main	
CANDA COPYING LTD	132569	09-AUG-2023	526.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	132569	09-AUG-2023	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	133384	15-AUG-2023	3,683.38	Regeneration & Place	B7020	Services	
CARBON TRUST ADVISORY LIMITED	132454	08-AUG-2023	8,510.19	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	135046	21-AUG-2023	7,241.67	Regeneration & Place	B8441	Services	
CARBON TRUST ADVISORY LIMITED	135046	21-AUG-2023	3,157.01	Regeneration & Place	B8441	Services	
CARE AT HOME GROUP	135413	23-AUG-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	16,990.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	249.78	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	13,048.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	26,677.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	6,543.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	12,217.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	135413	23-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	135413	23-AUG-2023	7,287.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES	136612	29-AUG-2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	131848	04-AUG-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	134948	21-AUG-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	3,475.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	705.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	7,916.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	651.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	5,940.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	135944	25-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARMEL PROCTOR	137865	31-AUG-2023	630.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	135206	22-AUG-2023	1,428.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	132146	07-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	135115	22-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	133386	15-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	136937	30-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	133296	14-AUG-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CBRE LIMITED	132854	10-AUG-2023	6,300.00	Regeneration & Place	B7080	Hired or Contracted services	
CCS Adoption (CLIFTON CHILDRENS SOCIETY)	135308	22-AUG-2023	5,634.00	Children, Families & Education	E7036	Care Provision	
CDAT CHRIST CHURCH MORETON	132371	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
CELLS PROJECT CIC	135414	23-AUG-2023	560.00	Children, Families & Education	E9530	Hired or Contracted services	1
	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED			_,5,2.00		1		-
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED		02-AUG-2023	2.972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	130667 130667	02-AUG-2023 02-AUG-2023	2,972.00 1,431.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00		S6132		+
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	7,324.80	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	7,324.80	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	935.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167		+
						Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020 130667	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED		02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	137020	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	130667	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	131460	03-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	132855	10-AUG-2023	4,986.18	Children, Families & Education	E5870	Special Educ Needs Top Ups	
CHAIGELEY EDUCATIONAL FOUNDATION	132855	10-AUG-2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	1
CHAIGELEY EDUCATIONAL FOUNDATION	132855	10-AUG-2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	1
CHAIGELEY EDUCATIONAL FOUNDATION	132855	10-AUG-2023	5,698.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	132855	10-AUG-2023	2,685.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	135049	21-AUG-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	134752	18-AUG-2023	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	134752	18-AUG-2023	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	134752	18-AUG-2023	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	134752	18-AUG-2023	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	130668	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	137021	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	137021	30-AUG-2023	3.403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
CHAPEL HOUSE CARE LIMITED	130668	02-AUG-2023	3.403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
CHAILE HOUSE CARE LIMITED	100000	02 MOO 2023	3, 103.70	riadics care and ricular and strategic commissioning	33107	mental realth support - Older reopie (031)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPELGATE LIMITED	133636	16-AUG-2023	1,686.10	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	133636	16-AUG-2023	1,782.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00		S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,412.00		S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,412.00		S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00		S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2.804.00	, , ,	S6131	, , ,	+
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	819.00	j j	S6131	Physical Support - Older People (65+)	†
	136938	30-AUG-2023	2,804.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED			<u> </u>	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	j j	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		02-AUG-2023	2,200.00	, , ,		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,502.14	, , ,	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	637.00	<u> </u>		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00		S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,100.00	, , ,	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	j j	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	j j	S6131	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED		02-AUG-2023	2,548.00	j j		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	100/01	02-400-2023	2,340.00	ridans care and ricaith and strategic Commissioning	20121	r rrysicar support - Oluer Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141		
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00		S6142	Physical Support - Older People (65+)	
			<u> </u>	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	136938	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	130701	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	130669	02-AUG-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	137022	30-AUG-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	130669	02-AUG-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	137022	30-AUG-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	132148	07-AUG-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	132149	07-AUG-2023	5,481.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	135050	21-AUG-2023	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	136749	29-AUG-2023	6,202.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	133297	14-AUG-2023	6,079.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	133297	14-AUG-2023	5,360.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	132150	07-AUG-2023	3,558.11	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	133298	14-AUG-2023	7,116.22	Children, Families & Education	E5944	Special Educ Needs Top Ups	
CHESHIRE EAST BOROUGH COUNCIL	136602	29-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	77.1
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	137023	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	130670	02-AUG-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	135116	22-AUG-2023	1,359.65	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	137067	30-AUG-2023	939.58	Neighbourhood Services	L4001 L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	135207	22-AUG-2023	27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHILDMINDING-DANNI THOMAS	136481	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
CHILDMINDING-DANNI THOMAS CHILDRENS THERAPY SOLUTIONS LIMITED	132668	09-AUG-2023	786.28	Children, Families & Education Children, Families & Education			1
CHILDRENS THERAPY SOLUTIONS LIMITED CHILDRENS THERAPY SOLUTIONS LIMITED	134594	17-AUG-2023	1,304.39	Children, Families & Education Children, Families & Education	E3680	Care Provision Care Provision	1
CHILDRENS THERAPY SOLUTIONS LIMITED CHILDRENS THERAPY SOLUTIONS LIMITED	136750	29-AUG-2023	700.39	Children, Families & Education Children, Families & Education	E3680	Care Provision Care Provision	1
CHILDRENS THERAPY SOLUTIONS LIMITED CHILDRENS THERAPY SOLUTIONS LIMITED	135052	29-AUG-2023 21-AUG-2023	560.01	Children, Families & Education Children, Families & Education	E3680	Care Provision Care Provision	1
Chloe Booth	135320	23-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305		
CHOICES HOME FOR CHILDREN LIMITED	136751	29-AUG-2023	21,602.00		E7080	Legal Service Provider Care Provision	
				Children, Families & Education			
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	136752 130177	29-AUG-2023	8,792.71	Children, Families & Education	E1170	Services	
5.177		01-AUG-2023	900.00	Law & Governance (Monitoring Officer)	A7000	Training Expenses	
CITRON HYGIENE UK LIMITED CITRON HYGIENE UK LIMITED	132470	08-AUG-2023	783.00	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	137892 130525	31-AUG-2023 01-AUG-2023	903.75 1,003.93	Adults Care and Health and Strategic Commissioning Law & Governance (Monitoring Officer)	S5150 A5000	Cleaning & Domestic Supplies	
	130702			, ,	A5000 A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES		02-AUG-2023	1,681.46	Law & Governance (Monitoring Officer)		Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	130526	01-AUG-2023	950.00	Regeneration & Place	H7060	Communications & Computing	
CLEAPSS	133478	15-AUG-2023	1,989.60	Resources	V1000	Grants & Subscriptions	
CLICK TRAVEL CLICK TRAVEL	132372 132761	08-AUG-2023 10-AUG-2023	1,926.52 1,542.86	Adults Care and Health and Strategic Commissioning	P4005 P4201	Services	
	132372			Adults Care and Health and Strategic Commissioning		Travel - Online Booking Service	
CLICK TRAVEL		08-AUG-2023	1,926.52	Children, Families & Education	E7024	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	3,853.04	Children, Families & Education	E7025	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Children, Families & Education	E7031	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7036	Services	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7036	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Children, Families & Education	E7037	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Children, Families & Education	E7038	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Finance	F1130	Travel - Online Booking Service	1
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Finance	F4600	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	3,853.04	Finance	F4600	Travel - Online Booking Service	
CLICK TRAVEL	132761	10-AUG-2023	1,542.86	Neighbourhood Services	H3200	Travel - Online Booking Service	
CLICK TRAVEL	132372	08-AUG-2023	1,926.52	Regeneration & Place	B8447	Travel - Online Booking Service	1
CLICK TRAVEL	137024	30-AUG-2023	1,196.63	Resources	F1120	Catering	1
CLICK TRAVEL	137024	30-AUG-2023	1,323.92	Resources	F1120	Services	-
CLICK TRAVEL	137024	30-AUG-2023	1,763.91	Resources	F1120	Services	
CLICK TRAVEL	137024	30-AUG-2023	1,476.11	Resources	F1120	Services	
CLICK TRAVEL	137024	30-AUG-2023	1,476.11	Resources	F1120	Travel - Online Booking Service	ļ
CLICK TRAVEL	137024	30-AUG-2023	1,196.63	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,763.91	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	137024	30-AUG-2023	1,323.92	Resources	F1120	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLOVER TECHNICAL SERVICES LIMITED	135209	22-AUG-2023	8,687.01	Covid-19	H4151	Repairs, alterations and maintenance	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	1,586.46	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
						Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,362.29	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	137068	30-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	2,926.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	5,884.57	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	8,672.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	130703	02-AUG-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	130532	01-AUG-2023	516.86	Neighbourhood Services	L3240	Catering	
COMMS EXPRESS LTD	132572	09-AUG-2023	3,641.63	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	282.36	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	4,061.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	5,951.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	6,068.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	6,251.14	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	24,222.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	24,652.20		S6131		
COMMUNITY CARING LTD *001 COMMUNITY CARING LTD *001	135589	24-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Sensory Support - Older People (65+)	
	130673	02-AUG-2023	304.08		S6131		
COMMUNITY CARING LTD *001 COMMUNITY CARING LTD *001				Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+) Social Care Activities	
	130673	02-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131		
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	5,310.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	5,636.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	17,714.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	18,000.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,650.72	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	181.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	890.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	868.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	21.72	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	358.38	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001 COMMUNITY CARING LTD *001	135472	23-AUG-2023	741.76		S6141	Physical Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			——
COMMUNITY CARING LTD *001	130673	02-AUG-2023	8,438.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD *001	135589	24-AUG-2023	8,677.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	III CCOVCIUDIC VAI
COMMUNITY CARING LTD *001	135472	23-AUG-2023	5,903.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	41,232.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	50,482.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	103.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	3,040.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	6,749.49	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	5,951.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589						
COMMUNITY CARING LTD *001	130673	24-AUG-2023	1,216.32 1,216.32	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Older People (65+)	
		02-AUG-2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	130673	02-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,227.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,965.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	1,086.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	135472	23-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD *001	135589	24-AUG-2023	20,791.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	130673	02-AUG-2023	29,495.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,737.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	133301	14-AUG-2023	27,904.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,194.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	4,582.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	134609	17-AUG-2023	1,661.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	135210	22-AUG-2023	9,265.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	135210	22-AUG-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	3,359.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	372.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133693	17-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	73,286.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	9,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133693	17-AUG-2023	711.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	12,411.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	6,464.42	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	1,127.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	133537	16-AUG-2023	6,631.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	6,153.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	135211	22-AUG-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,898.87	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,999.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING WALES LIMITED	135212	22-AUG-2023	3,898.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	132035	07-AUG-2023	4,670.08	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	mrecoverable vivi
CONCERTO SUPPORT SERVICES LIMITED	132473	08-AUG-2023	900.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	132386	08-AUG-2023	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
CONCORDIA MULTI ACADEMY TRUST	132386	08-AUG-2023	2,155.00	Children, Families & Education	E6020	Hired or Contracted services	
CONCORDIA MULTI ACADEMY TRUST	132386	08-AUG-2023	1,147.50	Children, Families & Education Children, Families & Education	E6020	Hired or Contracted services	
CONFERS CARE HOMES LIMITED	137025	30-AUG-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONFERS CARE HOMES LIMITED	130674	02-AUG-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	132474	08-AUG-2023	852.00	Children, Families & Education	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	135120	22-AUG-2023	805.00	Children, Families & Education Children, Families & Education	E1410		
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	135120	22-AUG-2023	510.00		D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	135120	22-AUG-2023 22-AUG-2023	1,322.86	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
				Neighbourhood Services	1	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	132475 132475	08-AUG-2023	22,951.09	Capital	C2195	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED		08-AUG-2023	58,241.77	Capital	C2820	Contractors - Main	
CONTINUUM SUPPORT CARE SERVICES LIMITED	135213	22-AUG-2023	23,360.67	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	135213	22-AUG-2023	22,607.10	Children, Families & Education	E7080	Care Provision	
CO-OP ACADEMY WOODSLEE	135592	24-AUG-2023	20,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	130705	02-AUG-2023	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	137070	30-AUG-2023	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,500.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	509.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00		S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	_	Adults Care and Health and Strategic Commissioning	S6165 S6165		
COPPER BEECH RESIDENTIAL HOME			2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
	130675	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	130675	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	136991	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,500.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	720.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Addits (15-64) Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	720.00	i	S6142	Mental Health Support - Older People (65+)	
	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142		
COPPER FIELD RESIDENTIAL HOME	130676			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME		02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	130676	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	136992	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	136993	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	130677	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	136993	30-AUG-2023	2,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	130677	02-AUG-2023	2,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	130677	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	136993	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	137072	30-AUG-2023	43,076.48	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	137072	30-AUG-2023	36,187.03	Capital	C0516	Consultants Fees	
COUNTRYWIDE RESIDENTIAL LETTINGS	134950	21-AUG-2023	628.78	Finance	F6075	Benefits	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	1,374.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	529.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	1,725.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	†
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	†
COOLSESTATOL LIMITED ITA GRANGE NORSING HOME	1	- 3 7.00 2023	_,00		-0101	, s.ca. support Sider reopie (051)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	1,533.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	1,342.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,108.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	1,412.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	1,342.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning			
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	1,342.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00		S6141		
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	130678	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	136994	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME			2,684.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
,	130678 136994	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	6,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	1,414.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,122.86	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	III CCOVCIUDIC VAI
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	130679	02-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	136995	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	136997	30-AUG-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	130680	02-AUG-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	136998	30-AUG-2023	886.00	Regeneration & Place	H6080	Expenses	
Crane Quality Counselling	134988	21-AUG-2023	6,226.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	132673	09-AUG-2023	38,411.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
CREASING COMMUNITY T/A CREASING CAREERS	131439	03-AUG-2023	4,333.34	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CREATIVE SUPPORT LIMITED	132152	07-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	134753	18-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	135990	25-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	135055	21-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	133021	11-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	136756	29-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	133304	14-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CREATIVE SUPPORT LIMITED	132674	09-AUG-2023	1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,836.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	136999	30-AUG-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	130681	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GOOT THOOS O'NE ON LIMITED	1-20001	5 2025	_,0000	Sare and reason and Strategic commissioning	1202.2	1, sica. support Sider i copie (051)	·

Section 1974	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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COMPT CASE SERVICES LIMITED 137000 20.04.02.023 18.22.21.2 Adults Care and meths that and Strategic Commissioning 50.21 Learning & Disability Support - Adults (1.64-6) COMPT CASE SERVICES LIMITED 137000 20.04.02.023 18.22.21.2 Adults Care and meths that and Strategic Commissioning 50.21 Learning & Disability Support - Adults (1.64-6) COMPT CASE SERVICES LIMITED 137000 20.04.02.023 18.22.21.2 Adults Care and meths that and Strategic Commissioning 50.21 Learning & Disability Support - Adults (1.64-6) COMPT CASE SERVICES LIMITED 137000 20.04.02.023 15.00.02.02 Compt Case Services Limited Compt Case Services								
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DASP & LAKE DAY NURSERY LIMITED 137-78 29-AUG-20223 56-82.3 Onlifere, Families & Education 117:0 Services 10-30-87 ALE PROPERTY 132877 10-AUG-20223 56-83.0 Onlifere, Families & Education 117:0 Services 10-30-87 ALE PROPERTY 132877 10-AUG-20223 56-83.0 Onlifere, Families & Education 117:0 Services 10-30-87 ALE PROPERTY 134870 79-AUG-20223 56-83.0 Onlifere, Families & Education 117:0 Services 10-30-87 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 79-AUG-20223 57-43.0 ALE PROPERTY 134870 ALE PROPERTY 134970								
DANY & LAKE DAY NURSERY LIMITED 136763 29.443-2023 25.840 Confidency Families & Education 1170 Services				-				
DASY & LAKE DAY NURSERY LIMITED 135762 29-40-2023 25-58 20-40-								
DASY & JAKE DAY NURSERY UMRTED 136761 29-AUG-2023 23-13.77 Colleten, Families & Education E1.70 Services DASY & JAKE DAY NURSERY UMRTED 136760 29-AUG-2023 24-13 Colleten, Families & Education E1.70 Services DASY & JAKE DAY NURSERY UMRTED 136760 29-AUG-2023 24-13 Colleten, Families & Education E1.70 Services DASY & JAKE DAY NURSERY UMRTED 136760 29-AUG-2023 23-E. 13.60 Colleten, Families & Education E1.70 Services DASY & JAKE DAY NURSERY UMRTED 136760 29-AUG-2023 23-E. 2								
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DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 137001 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME 130683 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	incoverable viti
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	130683	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	137001	30-AUG-2023	2,548.00	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	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-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	130683	02-AUG-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	137001	30-AUG-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	137001	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	130683	02-AUG-2023	2,840.00	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	130683	02-AUG-2023	2,972.00		S6132		
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
·				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	507.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	636.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	130683	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	137001	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	136768	29-AUG-2023	1,165.51	Children, Families & Education		Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	136768	29-AUG-2023	4,254.95	Children, Families & Education	E1170	Services	
DAVID LEWIS.	130684	02-AUG-2023	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	137002	30-AUG-2023	4,521.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	137002	30-AUG-2023	4,214.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	137002	30-AUG-2023	6,955.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	130684	02-AUG-2023	6,955.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	130684	02-AUG-2023	4,214.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	130684	02-AUG-2023	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	137002	30-AUG-2023	4,273.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	132480	08-AUG-2023	1,130.00	Children, Families & Education	E6020	Hired or Contracted services	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	132480	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	132480	08-AUG-2023	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	2,568.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	862.73	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	1,196.69	Capital	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023 21-AUG-2023	667.34	Capital	C4114 C4114		1
						Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	918.39	Capital	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	723.58	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	1,127.12	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	1,158.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	1,168.86	Capital	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	570.11	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	779.24	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	1,085.37	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	585.53	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	1,001.88	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	709.67	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	1,158.25	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	1,157.15	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	3,351.57			Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	1,199.99	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	133240	14-AUG-2023	793.15	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	761.41	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	1,157.15	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	542.69	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	890.56	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	1,157.15	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	134952	21-AUG-2023	1,199.99	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	132040	07-AUG-2023	642.20	Capital		Expenditure on Capital Grants	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	134953	21-AUG-2023	1,000.00	Covid-19		Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	134953	21-AUG-2023	1,500.00	Covid-19		Grants & Subscriptions	
DERWEN COLLEGE	137077	30-AUG-2023	1,111.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	130710	02-AUG-2023	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	130711	02-AUG-2023	2,542.28			Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	137078	30-AUG-2023	2,542.28	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DIANA MAINSTONE	133026	11-AUG-2023	25,000.00	Regeneration & Place	B7539	Consultants	
DIANE HALL	136769	29-AUG-2023	1,069.32	_		Services	
DIGITAL ID LIMITED	133224	14-AUG-2023	844.35			Services	
DIRECT VEHICLE GLASS	133717	17-AUG-2023	542.00	Neighbourhood Services		Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	131471	03-AUG-2023	7,598.00	Resources		Equipment, Furniture & Materials	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	131922	04-AUG-2023	800.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	136770	29-AUG-2023	1,236.00			Legal Service Provider	
DNA LEGAL LIMITED	137081	30-AUG-2023	543.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	133027	11-AUG-2023	647.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR JENNIFER ASHCROFT	132041	07-AUG-2023	2,346.65	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	673.60	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	850.42	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	926.20	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	707.28	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	707.28	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	505.20	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	909.36	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	505.20	j j		Payments to Other Agencies	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	707.28	j j		Payments to Other Agencies	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	505.20	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,782.23	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,751.36	ž ž		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	135997	25-AUG-2023	1,136.70	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,549.28	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,873.45			Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,490.34	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,549.28	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,389.30	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,001.98	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
			, ,			.,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,058.08	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,305.76	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,120.52	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,507.84	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,656.12	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133757	17-AUG-2023	1,390.40	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133640	16-AUG-2023	1,907.52	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,210.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133640	16-AUG-2023	1,874.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,481.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,237.74	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,625.06	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5150		
·						Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,961.86	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,742.94	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,697.47	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,745.75	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,860.82	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137544	31-AUG-2023	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	133311	14-AUG-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR PAUL HOLLAND	133029	11-AUG-2023	540.00	Children, Families & Education	E3680	Care Provision	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	130546	01-AUG-2023	2,399.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	135419	23-AUG-2023	2,002.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Drax Energy Solutions Limited	135693	24-AUG-2023	1,058.32	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,057.95	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	752.78	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,029.12	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	135314	23-AUG-2023	1,059.69	Capital	C7267	Contractors - Main	
DSOLOMON LIMITED	135121	22-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	136772	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	136772	29-AUG-2023	4,660.95	Children, Families & Education	E1170	Services	
Duncan Ross Ltd	134720	18-AUG-2023	15,547.45	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	1
DUNDORAN NURSING HOME	130685	02-AUG-2023 02-AUG-2023	2,972.00	0 0			+
				Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	130685	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	1
DUNDORAN NURSING HOME	136798	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DURHAM COUNTY COUNCIL	135217	22-AUG-2023	26,220.00	Children, Families & Education	E7080	Care Provision	
E A REED & SONS	132157	07-AUG-2023	625.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	133030	11-AUG-2023	1,150.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
E A REED & SONS	135513	24-AUG-2023	1,140.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	132495	08-AUG-2023	575.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	135513	24-AUG-2023	1,650.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	135122	22-AUG-2023	595.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
E A REED & SONS	135122	22-AUG-2023	1,575.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
E A REED & SONS	132495	08-AUG-2023	1,520.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	133641	16-AUG-2023	19,991.60	Capital	C5106	Contractors - Main	
E FILE UK LTD	136617	29-AUG-2023	624.36	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
E FILE UK LTD	136617	29-AUG-2023	624.36	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	527.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS							
	135123	22-AUG-2023	508.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	515.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	1,055.81	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	1
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	135123	22-AUG-2023	899.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS		01-AUG-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	130547	01-AUG-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	132497	08-AUG-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	135218	22-AUG-2023	27,435.00	Children, Families & Education	E7080	Care Provision	
ECA BUSINESS ENERGY	132498	08-AUG-2023	17,615.00	Finance	F1060	Other Grants, Reimbursements and Contributions	
ECHOSENS UK LIMITED	130548	01-AUG-2023	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	134955	21-AUG-2023	5,469.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	136402	29-AUG-2023	3,925.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	136402	29-AUG-2023	3,161.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	134955	21-AUG-2023	7,770.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	133241	14-AUG-2023	3,430.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	133241	14-AUG-2023	4,852.00	Capital	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	136799	30-AUG-2023	1,860.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,463.80	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	649.66	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	653.92	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,254.54	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	978.94	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,009.10	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	682.88	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	716.16	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,144.06	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	775.77	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,050.78	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,284.94	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	980.11	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,378.46	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,370.33	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	1
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	9,377.45	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,108.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	<u> </u>
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,565.78	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,294.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5130 S5130	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,809.94	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5130 S5140		
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	7,046.30	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5140 S5140	Energy Costs	1
			<u> </u>	0 0	S5140 S5140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,663.41	Adults Care and Health and Strategic Commissioning		Energy Costs	1
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,034.57	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,303.91	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,222.95	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	897.92	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,116.60	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	987.17	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	856.88	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	968.67	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,363.10	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,168.68	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	571.26	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	18,810.99	Children, Families & Education Children, Families & Education	E1410		
						Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,849.04	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	902.61	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,038.30	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	789.38	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,900.32	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	800.14	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,474.88	Children, Families & Education	E8660	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,140.23	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	555.31	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	542.09	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,729.19	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,282.68	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	745.77	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	969.59	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,153.69	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,598.45	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,527.44	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,519.37	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	760.65	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,407.42	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	758.47	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	18,706.09	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	20,190.17	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,085.00	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,610.84	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,540.98	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	21,666.70	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	11,123.00	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	10,765.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	984.46	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,077.46	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	30,088.02	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	651.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	651.84	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	501.66	Neighbourhood Services Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	8,769.28	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	847.63		L4972 L4972		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	133539	16-AUG-2023		Neighbourhood Services	L4972 L4974	Energy Costs	
			607.02	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,470.69	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,469.12	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	5,668.97	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,810.49	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	4,962.02	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	2,681.83	Neighbourhood Services	V2900	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	162,914.72	Neighbourhood Services	V2900	Energy Costs	in ecoverable viti
EDF ENERGY 1 LIMITED	133937	17-AUG-2023	2,681.83	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,705.23	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,084.06	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	14,803.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	19,147.45	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	13,702.86	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,447.96	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,777.58	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,369.26	_	D2520 D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,876.84	Regeneration & Place	D2520 D2520		
						Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,878.89	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,746.88	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,125.85	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,071.60	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,914.08	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,627.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,751.14	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,859.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,736.06	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,768.64	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,183.10	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,510.24	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,855.66	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,835.41	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,216.48	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,568.95	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,569.19	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	20,031.84	Regeneration & Place	D2550	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	525.60	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	2,750.36	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,785.27	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	4,127.74	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,755.64	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	3,908.68	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,905.04	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,759.75	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,786.58	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	5,349.29	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,802.96	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,060.57	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	6,274.39	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	984.84	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	133539				L3250		
		16-AUG-2023	1,664.58	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	133539	16-AUG-2023	1,838.51	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	131924	04-AUG-2023	918.00	Finance	F6075	Benefits	
ELIS UK LIMITED	135126	22-AUG-2023	808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	130727	02-AUG-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	137082	30-AUG-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	132044	07-AUG-2023	4,545.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Emergency Services Training Centre Ltd	133578	16-AUG-2023	698.00	Neighbourhood Services	L3950	Services	
ENERGY PROJECTS PLUS LIMITED	132504	08-AUG-2023	12,499.97	Corporate	W1006	Contributions	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	135474	23-AUG-2023	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	132045	07-AUG-2023	148,826.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	132045	07-AUG-2023	66,905.37	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	135474	23-AUG-2023	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	132505	08-AUG-2023	1,261.60	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	130728	02-AUG-2023	2,700.20	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ENTERPRISE PROPERTY MANAGEMENT	132626	09-AUG-2023	550.00	Regeneration & Place	H6080	Expenses	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	136403	29-AUG-2023	2,217.85	Neighbourhood Services	T4020	Direct Transport Costs	
E-ON NEXT ENERGY LIMITED	133049	11-AUG-2023	3,613.65	Finance	F6075	Benefits	
ESLAND GROUP	132392	08-AUG-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	132392	08-AUG-2023	4,838.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	132392	08-AUG-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	132392	08-AUG-2023	20,628.77	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	6,633.42	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	3,787.90	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	136777	29-AUG-2023	1,035.31	Children, Families & Education	E1170	Services	
EXCEPTIONAL CARE LIMITED	132230	08-AUG-2023	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	132677	09-AUG-2023	5,714.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPERT COURT REPORTS LIMITED	133051	11-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
EXPERT COURT REPORTS LIMITED	133317	14-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
EYE CAB LIMITED	132159	07-AUG-2023	514.20	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	132159	07-AUG-2023	4,669.00	Children, Families & Education	E5731	School Transport - Special	
EZYGLIDE LIMITED	136779	29-AUG-2023	955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	130687	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	136801	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	137085	30-AUG-2023	541.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	137085		14,973.20		S6121		
		30-AUG-2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	137085	30-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	130729	02-AUG-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	135130	22-AUG-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	135130	22-AUG-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAMILY HOUSING ASSOCIATION	135475	23-AUG-2023	1,206.29	Finance	F6075	Benefits	
FAMILY LINKS	135131	22-AUG-2023	630.00	Children, Families & Education	E1410	Training Expenses	
FAMILY RIGHTS GROUP LIMITED	132160	07-AUG-2023	990.00	Children, Families & Education	E7483	Training Expenses	
FENESTRATION SOLUTIONS NW LIMITED	133809	17-AUG-2023	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	_
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	87.50	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	136405	29-AUG-2023	85.50	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	133643	16-AUG-2023	1,059.14	Capital	C2132	Contractors - Main	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	136781	29-AUG-2023	7,178.15	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	136781	29-AUG-2023	2,913.77	Children, Families & Education	E1170	Services	
FITZROY SUPPORT	136803	30-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	130688	02-AUG-2023	4,600.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	136803		4,600.40		S6142		
		30-AUG-2023	,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	130688	02-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	136915	30-AUG-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FLINTSHIRE COUNTY COUNCIL	136406	29-AUG-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FLINTSHIRE COUNTY COUNCIL	136406	29-AUG-2023	800.00	Regeneration & Place	H7097	Rents - external	
FORENSIC TESTING SERVICE LIMITED	135598	24-AUG-2023	531.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	5,559.68	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,332.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,282.94	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,450.28	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	132395	08-AUG-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	135476	23-AUG-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATION FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,937.37	0	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023		Children, Families & Education	E7080		
			4,338.14	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,116.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,131.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,089.52	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,821.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	132769	10-AUG-2023	3,551.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,357.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	135132	22-AUG-2023	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	4,357.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	10,810.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	136407	29-AUG-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	135219	22-AUG-2023	2,267.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,277.10	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,230.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	4,419.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	132397	08-AUG-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,522.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	135221	22-AUG-2023	3,549.44	Children, Families & Education	E7080	Care Provision	
Frank Wilkinson Cameras Ltd T/A Wilkinson Cameras	134579	17-AUG-2023	384.70	Balance Sheet	00000	Debtors - Other Entities and Individuals	
Frank Wilkinson Cameras Ltd T/A Wilkinson Cameras	134579	17-AUG-2023	1,923.53	Resources	F1260	Communications & Computing	
FRIENDS OF BIRKENHEAD KENNELS	133812	17-AUG-2023	620.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	132162	07-AUG-2023	620.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	133812	17-AUG-2023	507.90	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
FRIENDS OF BIRKENHEAD KENNELS	135421	23-AUG-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	133053	11-AUG-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF HILL HOUSE PARK AND GARDEN	131926	04-AUG-2023	1,000.00	Law & Governance (Monitoring Officer)	B7609	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	136783	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	136783	29-AUG-2023	2,817.69	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	134824	18-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
FURBER ROOFING LIMITED	134824	18-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
FURBER ROOFING LIMITED	134824	18-AUG-2023	2,146.07	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	437.76	Finance	F6000	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	946.47	Finance	F6050	Benefits	mrecoverable vvii
FURNITURE RESOURCE CENTRE LIMITED	130558	01-AUG-2023	510.79	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	914.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,134.82	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	104.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135135	22-AUG-2023	2,725.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135066	21-AUG-2023	624.01	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,951.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	845.54	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	1,352.84	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	957.48	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784		625.09	Finance	F6050	Benefits	
		29-AUG-2023					
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	1,372.66	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	638.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	1,043.83	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	562.79	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	134759	18-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	639.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	153.22	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	797.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133644	16-AUG-2023	768.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,111.50	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	657.13	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135066	21-AUG-2023	1,402.33	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	1,862.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	136020	25-AUG-2023	1,076.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	131537	03-AUG-2023	1,123.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	133320	14-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	134759	18-AUG-2023	1,127.15	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	189.53	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	628.84	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	131927	04-AUG-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	1,183.08	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,083.24	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135135	22-AUG-2023	2,619.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	1,053.81	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	129.06	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135422	23-AUG-2023	329.07	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	132864	10-AUG-2023	1,430.67	Finance	F6050	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	649.03	Finance	F6075	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	130731	02-AUG-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	135519	24-AUG-2023	684.14	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	136784	29-AUG-2023	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	135136	22-AUG-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	132233	08-AUG-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	133850	17-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	11,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	11,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	131538	03-AUG-2023	6,000.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	136785	29-AUG-2023	733.36	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	133244	14-AUG-2023	4,844.25	Neighbourhood Services	L3030	Services	
				· -			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Gainsborough Health Care Group	133232	14-AUG-2023	1,218.00	Capital	C4117	Expenditure on Capital Grants	
GALLTFAENAN HALL LIMITED	130689	02-AUG-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	136805	30-AUG-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	133851	17-AUG-2023	1,167.04	Children, Families & Education	E9965	Grants & Subscriptions	
GATENBY SANDERSON LIMITED	130273	01-AUG-2023	13,252.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	134035	17-AUG-2023	1,855.00	Resources	P1000	Specialist Contracts & Fees	
GAVIN BUILDING SERVICES INC LIMITED	135423	23-AUG-2023	55,924.31	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	135423	23-AUG-2023	1,474.60	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	136786	29-AUG-2023	5,177.53	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	131543	03-AUG-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	133645	16-AUG-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		07-AUG-2023	1,047.98	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,109.14	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,129.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	137582	31-AUG-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	130734	02-AUG-2023	1,260.44	Neighbourhood Services Neighbourhood Services	L4820	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	130734	29-AUG-2023	1,260.44	Neighbourhood Services Neighbourhood Services	L4820 L4820	0 11	+
,	132164	07-AUG-2023	1,353.36	Neighbourhood Services Neighbourhood Services	L4820 L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	133856	17-AUG-2023	1,353.36	Neighbourhood Services Neighbourhood Services	L4821 L4821	Cleaning & Domestic Supplies	
·	133055		739.88	-	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		11-AUG-2023		Neighbourhood Services		Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132680	09-AUG-2023	750.00	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		07-AUG-2023	1,047.98	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,047.98	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	1,109.13	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	132164	07-AUG-2023	625.00	Capital	C2162	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135137	22-AUG-2023	25,000.00	Capital	C2189	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135137	22-AUG-2023	528.00	Capital	C2189	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	135424	23-AUG-2023	5,798.64	Capital	C2189	Contractors - Main	
GEOSPATIAL ENGINEERING SERVICES LIMITED	134825	18-AUG-2023	2,200.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME		30-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GENALD HOUSE RESIDENTIAL CARE HOME	100000	30 MOG 2023	2,340.00	Address care and ricular and strategic commissioning	30132	i nysicai sapport - Older reopie (051)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	130690	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	+
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	136806	30-AUG-2023	2,738.57	0 0	S6162	Mental Health Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			
GHAZAN MAHMOOD	133395	15-AUG-2023	2,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZH A RIS	130691	02-AUG-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
GINNETTE FITZHARRIS	131317	03-AUG-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
GINNETTE FITZHARRIS	134826	18-AUG-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	130691	02-AUG-2023	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	131317	03-AUG-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	131317	03-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	131318	03-AUG-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GLOBAL MEDIA GROUP SERVICES LIMITED	132865	10-AUG-2023	2,677.00	Law & Governance (Monitoring Officer)	B7700	Advertising, Publicity & Marketing	
GO SIGNS AND NEON	136788	29-AUG-2023	780.00	Resources	F3000	Equipment, Furniture & Materials	
GO SIGNS AND NEON	132867	10-AUG-2023	30.00	Resources	F3000	Equipment, Furniture & Materials	
GO SIGNS AND NEON	132867	10-AUG-2023	1,160.00	Resources	F3000	Printing, Stationery & General Office Expenses	
Goetre Villa Ltd	135309	22-AUG-2023	57,000.00	Capital	C5497	Miscellaneous	
GOLDCOAST CONSULTANCY	133898	17-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	132167	07-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	133323	14-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	137089	30-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	132167	07-AUG-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	2,361.63	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	135222	22-AUG-2023	14,865.08	Children, Families & Education Children, Families & Education	E7080	Care Provision	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	488.70		S6111		+
,				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	2,888.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	76.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	5,538.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	_
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	27,063.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	496.31	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	3,703.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	III CCOVCIUDIC VAI
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	-54.30	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	304.08		S6999		
The state of the s				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	134761	18-AUG-2023	700.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED GREASBY PLAYGROUP	131857 136790	04-AUG-2023	550.00 4,804.59	Regeneration & Place	H6080 E1170	Expenses	
GREASBY PLAYGROUP	132411	29-AUG-2023		Children, Families & Education	E6020	Services	
		08-AUG-2023	1,224.00	Children, Families & Education	B8441	Hired or Contracted services	
GREENFIELD NORDIC LTD	132235	08-AUG-2023	14,000.00	Regeneration & Place		Hired or Contracted services	
GREENLEAS PRESCHOOL	136791	29-AUG-2023	2,603.58	Children, Families & Education	E1170	Services	
GREENWOOD GROUP LIMITED	135138	22-AUG-2023	1,092.50	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GRESFORD CARE LIMITED	130749	02-AUG-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	137090	30-AUG-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	136037	25-AUG-2023	519.26	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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	130692 136810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	136810	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	130692	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Control Cont	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOVERNOOTH NEEDERS 1982 19.00 20.00		136810	30-AUG-2023	2,840.00				
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HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 1,097.60 Adults Care and Health and Strategic Commissioning S6162 Social Care Activities								
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 1,136.80 Adults Care and Health and Strategic Commissioning S6165 Physical Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 1,136.80 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 2,077.60 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) HARLECH FOODSERVICE LTD 135068 21-AUG-2023 576.35 Adults Care and Health and Strategic Commissioning S5470 Catering S5470 Ca								
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 1,136.80 Adults Care and Health and Strategic Commissioning S6166 Physical Support - Adults (18-64)								
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 133246 14-AUG-2023 2,077.60 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)								
HARLECH FOODSERVICE LTD 13068 21-AUG-2023 766.35 Adults Care and Health and Strategic Commissioning S5470 Catering Catering 130752 02-AUG-2023 750.52 Adults Care and Health and Strategic Commissioning S5470 Catering 13070 Catering Catering 13070 Catering Catering 13070 Catering 13070 Catering Catering Catering 13070 Catering								
HARLECH FOODSERVICE LTD							Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD							Catering	
HARLECH FOODSERVICE LTD							Catering	
HARLECH FOODSERVICE LTD							Catering	
HARLECH FOODSERVICE LTD							Catering	
HARLECH FOODSERVICE LTD 13328 14-AUG-2023 861.40 Neighbourhood Services L3290 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 642.67 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 904.84 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 133086 11-AUG-2023 534.99 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 132171 07-AUG-2023 694.88 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 564.20 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering							Catering	
HARLECH FOODSERVICE LTD 135141 22-AUG-2023 642.67 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 904.84 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 133086 11-AUG-2023 534.99 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 132171 07-AUG-2023 694.88 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 564.20 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering							Catering	1
HARLECH FOODSERVICE LTD 135141 22-AUG-2023 904.84 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 133086 11-AUG-2023 534.99 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 132171 07-AUG-2023 694.88 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 564.20 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering L3951 Catering Catering Catering Catering								
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HARLECH FOODSERVICE LTD 132171 07-AUG-2023 694.88 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 135141 22-AUG-2023 564.20 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering Catering Catering Catering Catering Catering					Neighbourhood Services		Catering	1
HARLECH FOODSERVICE LTD 135141 22-AUG-2023 564.20 Neighbourhood Services L3951 Catering HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering Catering Catering Catering Catering	HARLECH FOODSERVICE LTD		11-AUG-2023	534.99	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD 130752 02-AUG-2023 789.26 Neighbourhood Services L3951 Catering	HARLECH FOODSERVICE LTD		07-AUG-2023	694.88		L3951	Catering	
	HARLECH FOODSERVICE LTD	135141	22-AUG-2023	564.20	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD 137107 30-AUG-2023 662.91 Neighbourhood Services L3951 Catering	HARLECH FOODSERVICE LTD	130752	02-AUG-2023	789.26	Neighbourhood Services	L3951	Catering	
	HARLECH FOODSERVICE LTD	137107	30-AUG-2023	662.91	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	895.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	562.11	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	696.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	535.62	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	539.13	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	710.31	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	132171	07-AUG-2023	516.43	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	613.74	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	135426	23-AUG-2023	628.22	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	506.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	568.95	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	680.55	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	572.62	Neighbourhood Services Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135426	23-AUG-2023	939.73	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	133086	11-AUG-2023	565.10	Neighbourhood Services Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	550.38		L3952	-	
				Neighbourhood Services		Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	595.51	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	130752	02-AUG-2023	504.52	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	502.85	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	137616	31-AUG-2023	566.43	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	516.26	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	131576	03-AUG-2023	613.64	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	576.34	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	137107	30-AUG-2023	646.52	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	553.22	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	135141	22-AUG-2023	622.95	Neighbourhood Services	L3957	Catering	
HARTFORD HEY LIMITED	136811	30-AUG-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	130693	02-AUG-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	132772	10-AUG-2023	2,500.00	Capital	C5303	Consultants Fees	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,205.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	21,319.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,172.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	1,862.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	612.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,052.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	564.72	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	603.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,000.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	2,302.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	18,950.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	5,761.51	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	744.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	569.25		S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	2,497.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	705.90	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,487.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	11,033.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	1,086.75		S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	133340	14-AUG-2023	1,078.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023	434.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	134958	21-AUG-2023 21-AUG-2023	11,592.00	j j	S6420	Care Provision	
,	134958	21-AUG-2023 21-AUG-2023	5.435.43		S6999		
HAVEN CARE (WIRRAL) LTD	134930	Z1-HUU-ZUZ3	0,433.43	Adults Care and Health and Strategic Commissioning	צבבטנ	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAWTHORN EDUCATION	132172	07-AUG-2023	1,402.50	Children, Families & Education	E3680	Care Provision	
HAYS SPECIALIST RECRUITMENT	136042	25-AUG-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	130753	02-AUG-2023	583.54	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136813	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	136813	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	130695	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	130695	02-AUG-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	1,379.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	130694						
HC-ONE LIMITED		02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	136918	30-AUG-2023	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	130914	02-AUG-2023	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	136813	30-AUG-2023	84,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	130695	02-AUG-2023	84,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	130695	02-AUG-2023	4,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	136813	30-AUG-2023	4,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	130694	02-AUG-2023	2,972.00		S6141		
HC-ONE LIMITED HC-ONE LIMITED	130694			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
		02-AUG-2023	2,972.00			Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	130695	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	1.910.57	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
		02-AUG-2023	1,365.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		, , , ,	1
HC-ONE LIMITED	130033	UZ-AUU-2U23	1,303.00	Addits Care and health and Strategic Commissioning	30141	Physical Support - Older People (65+)	1

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HC-ONE LIMITED 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	130694	02-AUG-2023	2,512.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	1,167.57	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	3,359.68	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	130694	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	136812	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	131936	04-AUG-2023	3,766.20	Adults Care and Health and Strategic Commissioning		Medical Service Provider	
HEALTH ACCESS LIMITED	134764	18-AUG-2023	3,991.80	Adults Care and Health and Strategic Commissioning		Medical Service Provider	
HEALTH ASSURED LIMITED	136795	29-AUG-2023	4,181.99	Resources		Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	108.60	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	499.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	53,335.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,510.66	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	161.36	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	5,599.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,239.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	2,521.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	12,303.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	252.25	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	3,097.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	2,542.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	7,187.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	132577	09-AUG-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	7,688.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	133547	16-AUG-2023	7,710.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	132946	11-AUG-2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	132946	11-AUG-2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	136796	29-AUG-2023	14,313.50	Resources		Medical Service Provider	
HEART OF CARE CONSULTANCY	130567	01-AUG-2023	870.00	Adults Care and Health and Strategic Commissioning		Medical Service Provider	
HELEN WILSON CONSULTANCY LIMITED	135070	21-AUG-2023	638.04	Regeneration & Place	B7070	Services	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	, , , ,	
	130754	02-AUG-2023	2,972.00	· ·	S6132 S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED				Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	530.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	137109	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	130754	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	133548	16-AUG-2023	25,854.00	Children, Families & Education	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	135600	24-AUG-2023	9,174.00	Children, Families & Education	E9510	Hired or Contracted services	
HERTFORDSHIRE COUNTY COUNCIL	135428	23-AUG-2023	854.00	Finance	F1100	APT&C	
HERTFORDSHIRE COUNTY COUNCIL	135428	23-AUG-2023	3,074.40	Finance	F1100	APT&C	
HERTFORDSHIRE COUNTY COUNCIL	135428	23-AUG-2023	4,294.40	Finance	F1100	APT&C	
HESWALL CARE LIMITED	130696	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	136814	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	136814	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	136814	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED HESWALL CARE LIMITED	136814	30-AUG-2023	2,652.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED HESWALL CARE LIMITED	130696	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED HESWALL CARE LIMITED	130696		2,652.00		S6131		+
		02-AUG-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	+
HESWALL CARE LIMITED	130696	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	136814	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	130696	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	130696	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	136814	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	130697	02-AUG-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	136815	30-AUG-2023	1,837.79	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
HF TRUST LIMITED	136815	30-AUG-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	130697	02-AUG-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	136411	29-AUG-2023	33,509.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	132051	07-AUG-2023	34,061.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	132051	07-AUG-2023	5,227.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	136411	29-AUG-2023	5,325.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	136411	29-AUG-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	132051	07-AUG-2023	1,372.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	132051	07-AUG-2023	4,540.30	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	136411	29-AUG-2023	4,657.90	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	136411	29-AUG-2023	7,378.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	132051	07-AUG-2023	7,436.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	136816	30-AUG-2023	4,816.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	130698	02-AUG-2023	4,816.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
	136411	29-AUG-2023	3,285.57			Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED				Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
HF TRUST LIMITED	132051	07-AUG-2023	3,188.77	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	135072	21-AUG-2023	943.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
HIGSON EDWARDS (STEELSTOCK) LT	132176	07-AUG-2023	1,246.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	131367	03-AUG-2023	1,200.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	135601	24-AUG-2023	30,375.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	135601	24-AUG-2023	70,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
HILL CARE1 LIMITED	136619	29-AUG-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	130570	01-AUG-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	131609	03-AUG-2023	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HITCH MARKETING LIMITED	132415	08-AUG-2023	25,000.00	Capital	C5568	Consultants Fees	
HOIST UK LIMITED	130699	02-AUG-2023	570.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOLLY BANK TRUST	130712	02-AUG-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	136817	30-AUG-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOME HEATING SYSTEMS LIMITED	134828	18-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
HOME HEATING SYSTEMS LIMITED	134828	18-AUG-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
HOME HEATING SYSTEMS LIMITED	134828	18-AUG-2023	4,380.72	Capital	C4215	Expenditure on Capital Loans	
HOME PROPERTY SOLUTIONS	130935	02-AUG-2023	1,986.86	Regeneration & Place	H6080	Expenses	
HOME PROPERTY SOLUTIONS	135319	23-AUG-2023	2,382.80	Regeneration & Place	H6080	Expenses	
HOOVES FOR HEALING	131859	04-AUG-2023	740.00	Children, Families & Education	E3680	Care Provision	
HOPE-BORLAND ASSOCIATES LTD	130756	02-AUG-2023	818.37	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	1,968.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00		S6141		1
	136818		2,840.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		30-AUG-2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	i ·		Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TROST LTD	130713	02-AUG-2023	2,684.00				
				Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	136818	30-AUG-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	2,300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	130713	02-AUG-2023	514.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	9.64	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	57.82	Children, Families & Education	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	405.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	386.37	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	72.29	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	272.47	Children, Families & Education	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	257.88	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	24.27	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.92	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	57.82	Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132242	09-AUG-2023	86.73	Children, Families & Education Children, Families & Education	E2020	Hired or Contracted services Hired or Contracted services	
				*			
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	27.36	Children, Families & Education	E2100	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	444.19	Children, Families & Education	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	27.36	Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	27.36	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	844.58	Children, Families & Education	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	301.09	Children, Families & Education	E2380	Hired or Contracted services	
		100 4110 2022	86.73	Children, Families & Education	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	80.73	Cililarcii, Fairinics & Education	100	Timed of Contracted Scrives	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687 132242	09-AUG-2023 08-AUG-2023	27.36	Children, Families & Education	E2420	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	358.04	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	57.82	Children, Families & Education	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	27.36	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	86.73	Children, Families & Education	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	200.34	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	300.80	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	329.42	Children, Families & Education	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	329.13	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	57.82	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687	09-AUG-2023	17.76	Children, Families & Education Children, Families & Education	E5430	Hired or Contracted services	
	132687	09-AUG-2023	34.51	Children, Families & Education Children, Families & Education	E5540		
HSL COMPLIANCE LIMITED	132242	09-AUG-2023	69.02	·	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242			Children, Families & Education		Hired or Contracted services	
HSL COMPLIANCE LIMITED		08-AUG-2023	229.54	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	443.71	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	208.68	Children, Families & Education	E5580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	45.60	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	52.85	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	108.13	Children, Families & Education	E8660	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	52.85	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	114.48	Neighbourhood Services Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HOL CONTRACTOR LINITED	152007	0J-NUU-2023	20.71	racignoodinood services	LZ4/U	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	110.84	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	74.69	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	154.16	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	151.77	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	36.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	74.69	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	102.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	1,051.80	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	858.60	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	43.37	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	77.09	Neighbourhood Services Neighbourhood Services	L4021 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687	09-AUG-2023	72.27	Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687	09-AUG-2023	19.27	Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687	09-AUG-2023	101.18	Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	132687	09-AUG-2023	396.66	Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
			62.49	· ·			
HSL COMPLIANCE LIMITED	132687	09-AUG-2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	192.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	71.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	108.13	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	43.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	115.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	125.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	96.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	72.27	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	14.46	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	128.79	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	262.42	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	115.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	358.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HOE CONTI EIMINGE ENVITTED	132007	03 MOU-2023	30.37	negeneration & race	22310	nepans, arterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54		D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	48.18		D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54		D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	_	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132242	08-AUG-2023	38.54	0	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	0	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	143.10	_	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	31.26		D2720	Hired or Contracted services	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	14.31	Regeneration & Place	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	14.31	0	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	8.03	Regeneration & Place	D3521 D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	16.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
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HSL COMPLIANCE LIMITED	132687 132687	09-AUG-2023 09-AUG-2023	38.54 71.84	Regeneration & Place Regeneration & Place	D4040 D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	71.84 28.91	0	D5500 D5500	Repairs, alterations and maintenance	-
HSL COMPLIANCE LIMITED				-		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	114.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		09-AUG-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	132687	09-AUG-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HUGH HARRIS T/A FRESH-AIR FITNESS	133948	17-AUG-2023	2,179.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUGH LOGAN ENGINEERING LTD	134829	18-AUG-2023	2,091.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	133949	17-AUG-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	791.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	1,312.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	136622	29-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	135142	22-AUG-2023	1,941.00	Capital	C4127	Labour & Materials	
HYPE MERSEYSIDE	134830	18-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
ICARE NETWORK LIMITED	135073	21-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	4,143.09	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	2,161.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	2,584.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	336.66	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	7,211.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	65.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	5,060.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	33,323.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	135073	21-AUG-2023	575.58	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	3,106.04	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	1,791.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	135073	21-AUG-2023	8,954.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	2,462.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	3,421.26	j j	S6111	Physical Support - Older People (65+)	1
ICARE SOLUTIONS WIRRAL LIMITED	137110	30-AUG-2023	284.17	j j	S6121	Learning & Disability Support - Adults (18-64)	
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CASE SQUIRTING WINDLE 1971 1971 1970 1971	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARS STURING WINDLE MINITES 1971-18 29 A-04 0-232 1.887-34 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.927-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 19 A-04 0-232 1.928-14 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author for an elementar starting Commissions 1971-19 Author		137110	30-AUG-2023	5,375.34	i ·			
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NOBERTENNET SUPPORT LIMITED 132778 Do-ALIG-2023 3.76.3.2.0 Adults Care and Health and Strategic Commissioning 56121. Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 1.72.6.00 Adults Care and Health and Strategic Commissioning 56121. Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 1.72.6.00 Adults Care and Health and Strategic Commissioning 56121. Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 158.0.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 158.0.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 132.0.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 132.0.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 150.0.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 Do-ALIG-2023 150.0.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults 18-64] NOBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 DO-ALIG-2023 150.0.00 NoBERTENNET SUPPORT LIMITED 13278 D								
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IRBY PRIMARY PRE-SCHOOL 136625 29-AUG-2023 7,536.88 Children, Families & Education E1170 Services IRISH COMMUNITY CARE MERSEYSIDE 133952 17-AUG-2023 4,333.33 Adults Care and Health and Strategic Commissioning P4321 Contracts With Voluntary Organisations ISW-ASSESSMENTS LIMITED 13167 03-AUG-2023 1,912.47 Law & Governance (Monitoring Officer) A1305 Legal Service Provider ISW-ASSESSMENTS LIMITED 131940 04-AUG-2023 2,832.30 Law & Governance (Monitoring Officer) A1305 Legal Service Provider A1305 Legal Service Provider								
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PCS LIMITED 13555 24-AUG-2023 7,659.56 Strategic Holding Account and Corporate Items W8500 Credit 10LE WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE 132183 07-AUG-2023 582.50 Regeneration & Place D2180 Repairs, alterations and maintenance 10LIE CANDELAND 136636 29-AUG-2023 510.72 Children, Families & Education E1170 Services 10LIE HARRISON T/A PROFESSIONAL CARERS 134960 21-AUG-2023 7,227.33 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) Physical Support - Older People (65+)	JONATHAN TAYLOR				i			ļ
ULL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE 132183 07-AUG-2023 582.50 Regeneration & Place D2180 Repairs, alterations and maintenance ULLIE CANDELAND 136636 29-AUG-2023 510.72 Children, Families & Education E1170 Services ULLIE HARRISON T/A PROFESSIONAL CARERS 134960 21-AUG-2023 597.30 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) ULLIE HARRISON T/A PROFESSIONAL CARERS 134960 21-AUG-2023 7,227.33 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+)	JP PSYCHOLOGY SERVICES - JODIE PARKINSON							
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	JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	597.30		S6111	Physical Support - Adults (18-64)	
IULIE HARRISON T/A PROFESSIONAL CARERS 134960 21-AUG-2023 825.36 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,227.33	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
	JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	825.36	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
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	54.30	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	293.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	2.424.42	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,504.81	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	14,102.78	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	133552	16-AUG-2023	102,060.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023 21-AUG-2023	999.12		S6141	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960 134960	21-AUG-2023	7,395.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS		21-AUG-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	4,365.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	66,698.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	543.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,229.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	314.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	134960	21-AUG-2023	7,528.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	132220	08-AUG-2023	18,981.43	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	18,981.37	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	135295	22-AUG-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
JUPITER PLAY AND LEISURE LIMITED	131861	04-AUG-2023	1,125.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED	136638	29-AUG-2023	9,565.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	136639	29-AUG-2023	8,394.54	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	136639	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	132774	10-AUG-2023	5,450.00	Children, Families & Education	E3680	Educational Provider	
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JUST DOORS NW LIMITED T./A ULTRASEAL	134994	21-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
JUST DOORS NW LIMITED T./A ULTRASEAL	134994	21-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	†
JUST DOORS NW LIMITED T./A ULTRASEAL	137402	31-AUG-2023	2,806.00	Capital	C4215	Expenditure on Capital Loans	
JUST DOORS NW LIMITED T./A ULTRASEAL	135701	24-AUG-2023	4,846.07	Capital	C4215	Expenditure on Capital Loans	†
JUST DOORS NW LIMITED T./A OLITIOGERE	134994	21-AUG-2023	3,984.47	Capital	C4215	Expenditure on Capital Loans	
KALEIDOSCOPE ADM LIMITED	132248	08-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	+
KARIN SCHAMROTH CONSULTANTS LTD	135720	24-AUG-2023	600.00	Children, Families & Education	E5710	Training Expenses	+
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	136640	29-AUG-2023	646.38	Children, Families & Education Children, Families & Education	E1170	Services	+
KATHERINE KINNEAR	137952	31-AUG-2023	2,865.00	Children, Families & Education Children, Families & Education	E9675	Hired or Contracted services	+
KAVANAGH HEALTH CARE LIMITED	136820	30-AUG-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	130716	02-AUG-2023	7,992.72	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	130716	02-AUG-2023 02-AUG-2023	11,631.28		S6162		+
KAVANAGH HEALTH CARE LIMITED KAVANAGH HEALTH CARE LIMITED				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
	136820	30-AUG-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	130000	01-AUG-2023	786.67	Children, Families & Education	E2290	Repairs, alterations and maintenance	

SEGMATTO SAME SAM	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SET MATTO 19871 19.04 19.05	KDE LIMITED				i '			222.2.40.0 7.11
SEG LIMPTO 3328 2, 24,040 2022 26,22 4.0 1,000 2					Ü			
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MEDITOR 13488 5-MO-2032 98-75. Repervation & Parce 0.0902 Repairs, Relectation and maniference 1.0002 Mapuris, Relectation 1.0002 Mapuris, Relectation								
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MEDITATION 15464	KDE LIMITED							
MRI INITITIO 13485 15.400.2021 10.07.20 Representation & Race 15800 Reprint, attendation and maintenance RRI INITITIO 13485 15.400.2021 1.09.20 1.09.20 C.pptal C.2013 Contractors - Hum RRI INITITIO 1.09.20 1.09.20 1.09.20 C.pptal C.2013 Contractors - Hum RRI INITITIO 1.09.20 C.pptal C.2013 Contractors - Hum RRI INITITIO C.2013 C.2014 C					i			
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INEL IMPRITUD 134465 15-40-6-7020 1, 124-54 15-20-6-7020 1, 124-54 1,								
SECUNITED 13485 15-MG-2020 1,112-83 capital C915 Compactor - Main CRISING CONTROLL C915 Compactor - Main C915 Compactor - Main C915 Compactor - Main C915 Compactor - Main C915 Compactor - Main C915 C9	KDE LIMITED							
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SEED OF IDEA 1351-69 22-A 13-6-2073 13-6-20 13-6-2073								
SERNY FUNCTION 13039 02-AUG-2023 0.50	KEEKO KIDS LIMITED				·			
SERBY LIGHT 13159 03 AUG-2023 20.40 20.30 20.40								
Marked M		131639			i		-	
Marking Fours RAGNON HEATH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,088.07 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,088.57 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,072.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,072.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,072.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,072.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,048.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,048.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 130719 02-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and Heath and Strategic Commissioning (SELAW MURIED FOUR RAGNON HEATH CARE 13623 30-AUG-2023 2,080.00 Adults Care and	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823						
SEALAN LIMITED FOUR SEADONS HEALTH CARE 138719 0.2 ALIG-2023 2.540.00 Adults Care and Health and Strategic Commissioning 55131 Physical Support - Older People (56+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00				
KERAM WITTER FOUR SASANS HAATH CARE 130719 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 0.2-Nid-9023 1,978.00 Adults Care and Health and Strategic Commissioning SERIAN WITTER FOUR SASANS HAATH CARE 130729 1308-130-130-130-130-130-130-130-130-130-130	KESLAW LIMITED FOUR SEASONS HEALTH CARE							
Marting For Durk SASAON HALTH CARE 130719	KESLAW LIMITED FOUR SEASONS HEALTH CARE							
SELAN WINTED FOUR SEASONS HEATH CARE 136719 0.2 ALIG-2022 2.97.00 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 130719 0.2 ALIG-2022 2.98.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 130719 0.2 ALIG-2022 2.98.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 130719 0.2 ALIG-2022 2.98.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.88.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.88.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.88.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.88.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.89.600 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.97.200 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.97.200 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.97.200 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.97.200 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136823 30-AUG-2023 2.98.00 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136923 30-AUG-2023 2.90.00 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASONS HEATH CARE 136923 30-AUG-2023 2.90.00 Adults Care and Health and Strategic Commissioning SELAN WINTED FOUR SEASON	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00		S6132		
Memory & Cognition Support - Older People (55+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE		30-AUG-2023	2,972.00		S6132		
MESIAW LIMITED FOUR SEASONS HEALTH CARE 13673 2.486.00 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE		02-AUG-2023					
MESIAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Ministration Season Ministration Season Ministrate Ministr	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) Memor	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) Memory & Cognition	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) Memory & Cognition	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00				
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,848.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,865.86 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Su	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) M	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+) M	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,865.86 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,002.86 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) MENTAL HEALTH	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,864.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136719 02-AUG-2023 2,922.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65+) Mental Health Support - Older People	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,865.86 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,002.86 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning KESLAW LIMITED FOUR SEASONS HEALTH CARE 130823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,002.86 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support - Older Peo	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,002.86		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00		S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) Mental Health Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning			
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 4,181.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) Mental Health Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	i			
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 4,181.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 4,181.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 4,181.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00				
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 4,181.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) MESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 136823 30-AUG-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	4,181.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 130719 02-AUG-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6132 Physical Sunnort - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	8,886.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	1,045.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	522.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,303.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS REALTH CARE	130023	30-MUG-2023	2,004.00	Addits care and riealth and strategic confinissioning	30132	rnysicai support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	30,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	30,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	1.274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,335.14	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	, , , , , , ,	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	1
	130719	02-AUG-2023	1,101.57		S6142 S6142	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE			2.972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130720	02-AUG-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136824	30-AUG-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00		S6167	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	130719	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	136823	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEY 2 FUTURES LIMITED	132250	08-AUG-2023	7,810.20	Children, Families & Education	E7080	Care Provision	
KEY 2 FUTURES LIMITED	135763	25-AUG-2023	2,603.40	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	134897	21-AUG-2023	3,248.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	2,320.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	4,120.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	134897	21-AUG-2023	4,640.00	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	135431	23-AUG-2023	3,627.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	135431	23-AUG-2023	4,185.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	135431	23-AUG-2023	3,627.00	Children, Families & Education Children, Families & Education	E5870	Special Educ Needs Top Ops	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00		E5870		
			5,768.00	Children, Families & Education		Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	+'	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	131753	03-AUG-2023	8,970.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	5,009.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	6,869.80	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	132187	07-AUG-2023	4,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	2,940.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	135431	23-AUG-2023	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	135431	23-AUG-2023	19,662.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	135431	23-AUG-2023	42,543.39	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	136643	29-AUG-2023	9,400.43	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	13,165.42	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136643	29-AUG-2023	1,670.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	136644	29-AUG-2023	709.36	Children, Families & Education	E1170	Services	
KIM CLEGG	136645	29-AUG-2023	582.54	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	509.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	130932	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSVILLE KIDS-AMY LINDSAY	136646	29-AUG-2023	501.90	Children, Families & Education	E1170	Services	
KIRWANS SOLICITORS	135239	22-AUG-2023	1,056.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
KOALA NORTH WEST	131796	03-AUG-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	131796	03-AUG-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	137528	31-AUG-2023	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	135151	22-AUG-2023	766.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KROL CORLETT CONSTRUCTION LIMITED	133657	16-AUG-2023	4,811.34	Capital	C0634	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	134194	17-AUG-2023	2,188.20	Children, Families & Education	E9965	Grants & Subscriptions	
L & R ROADLINES LIMITED	131947	04-AUG-2023	11,646.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	132694	09-AUG-2023	34,497.84	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
L & R ROADLINES LIMITED	136941	30-AUG-2023	22,032.76		V1920 V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	135432	23-AUG-2023	715.00	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	135538	24-AUG-2023	2,100.00	Neighbourhood Services	A1305		
	136648		5,401.97	Law & Governance (Monitoring Officer)	E1170	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	130048	29-AUG-2023	5,401.97	Children, Families & Education	E11/0	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	133659	16-AUG-2023	1,086.22	Balance Sheet	00000	Debtors - Other Entities and Individuals	mrecoverable viti
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,430.96	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,086.64	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,756.35		W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	3,352.53	Corporate		Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,360.52	•	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,028.84	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	691.75	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	612.58	•		Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,063.57	Corporate		Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,190.07	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,529.50	Corporate		Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	942.44	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,117.22	Corporate	W1006	Contributions	
LAMBERT SMITH HAMPTON	131798	03-AUG-2023	1,307.21		W1006	Contributions	
LAMBERT SMITH HAMPTON	132253	08-AUG-2023	1,756.35	Regeneration & Place		Hired or Contracted services	
LAMBERT SMITH HAMPTON	135240	22-AUG-2023	750.00	-		Hired or Contracted services	
LAMBERT SMITH HAMPTON	132190	07-AUG-2023	4,950.00	Regeneration & Place	D6000	Consultants	
LANA'S LITTLENS - LANA INGHAM	136649	29-AUG-2023	4,660.95	Children, Families & Education		Services	
LANCASHIRE COUNTY COUNCIL	133343	14-AUG-2023	10,659.12	Children, Families & Education		Care Provision	
LANCASHIRE COUNTY COUNCIL	133343	14-AUG-2023	10,659.12	Children, Families & Education	E5731	Care Provision	
LANO SPORTS	200239	22-AUG-2023	249,705.25	Capital	C8080	Contractors - Main	
LAURENCE JONES FUNERAL DIRECTORS	133118	11-AUG-2023	1,420.00	Finance		General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	133344	14-AUG-2023	1,420.00	Finance		General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	132703	10-AUG-2023	2,820.00	Finance	F6030	General Supplies and Services	
LEEDS COMMERCIAL LIMITED	135539	24-AUG-2023	1,310.18	Neighbourhood Services		Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	130781	02-AUG-2023	4,554.00	Neighbourhood Services		Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	133119	11-AUG-2023	4,158.00	Neighbourhood Services		Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	3,979.24			Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	3,979.24	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,327.76	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	530.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	4,130.80	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	136825	30-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	130721	02-AUG-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	133345	14-AUG-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	136826	30-AUG-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXHAM GREEN LIMITED	130722	02-AUG-2023	2,910.20			Physical Support - Older People (65+)	
LEXICA	134898	21-AUG-2023	20,322.93	Capital	C0538	Consultants Fees	
LEXICA	134898	21-AUG-2023	20,322.93	Capital	C0559	Consultants Fees	
LEXTOX	135152	22-AUG-2023	546.69	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130736	02-AUG-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	136828	30-AUG-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	136827	30-AUG-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130723	02-AUG-2023	2,015.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	130723	02-AUG-2023	13,441.60	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
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	62,119.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	6,538.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	2,097.20	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	3,982.88	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	6,415.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,881.60	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	78.40			Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	5,820.78	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	3,953.15	Adults Care and Health and Strategic Commissioning		Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	7,830.17		S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	3,175.20		S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	901.60	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	133179	14-AUG-2023	28,316.71		S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	132776	10-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	136651	29-AUG-2023	741.00	Law & Governance (Monitoring Officer)		Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	136652	29-AUG-2023	582.75			Services	
LIQUIDLOGIC LIMITED	135478	23-AUG-2023	76,006.01	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	133827	17-AUG-2023	4,000.00	Regeneration & Place		Payments to Other Agencies	
LIQUIDLOGIC LIMITED	135478	23-AUG-2023	127,830.00	Resources		Communications & Computing	
LISTENING EAR	136944	30-AUG-2023	40,866.90	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	136543	29-AUG-2023	1,456.88	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	136543	29-AUG-2023	10,637.55	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	136594	29-AUG-2023	8,038.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	136594	29-AUG-2023	2,913.77	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	136438	29-AUG-2023	510.30	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	136439	29-AUG-2023	16,107.00	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	136439	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	136440	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	136440	29-AUG-2023	3,897.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	3,896.20	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	762.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	136441	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	136442	29-AUG-2023	1,107.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	136442	29-AUG-2023	7,537.84	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	136443	29-AUG-2023	2,331.01	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	136443	29-AUG-2023	3,526.97	Children, Families & Education	E1170	Services	
LIVERPOOL JOHN MOORES UNIVERSITY	131160	03-AUG-2023	2,000.00	Neighbourhood Services	H3130	Environ Management	
LIVERPOOL LIFE SCIENCES UTC	135433	23-AUG-2023	2,467.06	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL LIFE SCIENCES UTC	132254	08-AUG-2023	2,467.06	Children, Families & Education	E5944	Special Educ Needs Top Ups	
LIVERPOOL QUAKER MEETING	131161	03-AUG-2023	1,132.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	132193	07-AUG-2023	28,571.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	135541	24-AUG-2023	10,320.70	Adults Care and Health and Strategic Commissioning	P4201	Services	
LLOYD MORGAN GROUP LIMITED	135155	22-AUG-2023	1,995.00	Resources	P1042	APT&C	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	134812	18-AUG-2023	3,841.60	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	134812	18-AUG-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	134812	18-AUG-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	135479	23-AUG-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCATA HOUSING SERVICES LIMITED	134961	21-AUG-2023	8,000.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	135245	22-AUG-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	137293	31-AUG-2023	591.83	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	137293	31-AUG-2023	591.84	Neighbourhood Services	T4020	Direct Transport Costs	
LORROSE LIMITED	132808	10-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	136829	30-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	130738	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	133662	16-AUG-2023	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	132058	07-AUG-2023	95,846.07	Capital	C4124	Contractors - Main	
LPM Events	134537	17-AUG-2023	11,392.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LUCY ZODION LTD	130480	01-AUG-2023	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LWC DRINKS	130796	02-AUG-2023	1,167.86	Neighbourhood Services	L3951	Catering	
LWC DRINKS	132697	09-AUG-2023	3,603.83	Neighbourhood Services	L3951	Catering	
LWC DRINKS	136948	30-AUG-2023	2,463.52	Neighbourhood Services	L3951	Catering	
LWC DRINKS	135434	23-AUG-2023	664.30	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	133665	16-AUG-2023	246,509.65	Capital	C2189	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	136950	30-AUG-2023	564.72	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136447	29-AUG-2023	15,630.30	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136446	29-AUG-2023	4,079.27	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	136446	29-AUG-2023	508.20	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	135792	25-AUG-2023	642.64	Resources	F1120	Printing, Stationery & General Office Expenses	
M W TRANSPORT	136951	30-AUG-2023	1,102.54	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	132698	09-AUG-2023	19,477.85	Children, Families & Education	E5731	School Transport - Special	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	132421	08-AUG-2023	1,935.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	135157	22-AUG-2023	585.00	Regeneration & Place	L5330	Repairs, alterations and maintenance	
MAGENTA LIVING	132434	08-AUG-2023	858.68	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	918.80	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	918.80	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	135247	22-AUG-2023	881.87	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	132434	08-AUG-2023	1,543.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	136830	30-AUG-2023	530.92	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	132582	09-AUG-2023	20,378.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	134962	21-AUG-2023	6,473.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	133180	14-AUG-2023	7,106.50	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	7,040.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	6,853.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	133180	14-AUG-2023	6,411.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,289.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	4,899.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	4,763.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	6,491.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	4,896.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	5,183.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,654.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	5,729.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	132059	07-AUG-2023	4,953.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	6,789.95	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	134962	21-AUG-2023	4,813.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	136420	29-AUG-2023	5,036.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	136420	29-AUG-2023	968.00	Capital	C4117	Expenditure on Capital Grants	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	132583						
MAKING SPACE		09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	2,558.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	2,415.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	135482	23-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	132583	09-AUG-2023	781.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	132954	11-AUG-2023	827.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE MAKING SPACE	135607	24-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE MAKING SPACE	135482	23-AUG-2023					
			470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	134847	18-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	136421	29-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	135607	24-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	451.47	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132583	09-AUG-2023	426.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	132954	11-AUG-2023	376.23	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	132583	09-AUG-2023	355.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	135482	23-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	135607	24-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	136421	29-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAKING SPACE	134847	18-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	131950	04-AUG-2023	16,253.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	131950	04-AUG-2023	42,290.21	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	135159	22-AUG-2023	13,550.33	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	131950	04-AUG-2023	76,066.20	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	133349	14-AUG-2023	36,742.75	Neighbourhood Services Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	133125	11-AUG-2023	38,842.45	Neighbourhood Services Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	134333	17-AUG-2023	2,000.00	Neighbourhood Services Neighbourhood Services	L4970	Equipment, Furniture & Materials	
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MAN COED VM LIMITED	132706	10-AUG-2023	13,084.36	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	131210	03-AUG-2023	29,534.29	Neighbourhood Services	L4970	Hired or Contracted services	
MANCHESTER SAFETY SERVICES LTD	131778	03-AUG-2023	4,074.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANOR CHILDCARE CENTRE	132708	10-AUG-2023	1,082.25	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	136461	29-AUG-2023	1,165.51	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANOR CHILDCARE CENTRE	136461	29-AUG-2023	4,581.18	Children, Families & Education	E1170	Services	
MARES S.P.A	136462	29-AUG-2023	891.65	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
MARES S.P.A	130801	02-AUG-2023	1,307.15	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARES S.P.A	136462	29-AUG-2023	1,380.50	Neighbourhood Services	L3240	Services	
MARIGOLD DAY NURSERY LTD	136465	29-AUG-2023	6,708.73	Children, Families & Education	E1170	Services	
MARKET PLACE MANAGEMENT LTD	131254	03-AUG-2023	4,250.00	Regeneration & Place	D4040	Consultants	
MARSH LIMITED	137029	30-AUG-2023	4,950.00	Strategic Holding Account and Corporate Items		External premiums and fees	
MARTIN & CO WIRRAL	134904	21-AUG-2023	1,460.00	Finance	F6075	Benefits	
MARWOOD ELECTRICAL CO LTD	131952	04-AUG-2023	627.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	131255	03-AUG-2023	670.10	Neighbourhood Services Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	132198	07-AUG-2023	8,100.00	Children, Families & Education	E6282	Training Expenses	
,				·		0 .	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	133411	15-AUG-2023	2,800.00	Children, Families & Education	E6282	Training Expenses	
MASTERNAUT LIMITED	136467	29-AUG-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	136467	29-AUG-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	135799	25-AUG-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	135799	25-AUG-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	130803	02-AUG-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	137030	30-AUG-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	135483	23-AUG-2023	3,024.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,480.67	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	8,207.36	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	130135	01-AUG-2023	1,116.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	130135	01-AUG-2023	6,721.34	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	132779	10-AUG-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	134848	18-AUG-2023	2,628.00	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED	136831	30-AUG-2023	1,752.00	Adults Care and Health and Strategic Commissioning	S6150	Payments to Other Agencies	
MATRIX SCM LIMITED	135483	23-AUG-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,583.72	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	5,867.30	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,025.40	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,552.86	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	946.35	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,086.16	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,131.05	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,124.19	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	4,558.60	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,508.66	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,510.94	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,624.88	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,619.05	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,629.88	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,023.69		E7025	Agency Staff	
	132957			Children, Families & Education			
MATRIX SCM LIMITED		11-AUG-2023	7,473.11	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	4,820.47	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,149.90	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,070.76	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,206.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,108.78	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,968.83	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,955.33	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,757.42	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,790.72	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,743.92	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,977.54	Children, Families & Education	E7030	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	135483	23-AUG-2023	2,962.84	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,987.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,982.24	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,984.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,523.60	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,716.55	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,889.91	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,670.64	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,382.49	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,798.55	Children, Families & Education Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,867.43	Children, Families & Education Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,912.33		E7035		
MATRIX SCM LIMITED MATRIX SCM LIMITED	135483	23-AUG-2023	2,912.33	Children, Families & Education	E7035	Agency Staff	
				Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,106.31	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,305.00	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,354.71	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,616.89	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,424.88	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,648.82	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,624.57	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,598.32	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,111.00	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	5,459.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,929.89	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	6,261.80	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,302.50	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,121.60	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,400.94	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	8,756.64	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	135483	23-AUG-2023	3,824.20	Finance	F4800		
	132957					Agency Staff	
MATRIX SCM LIMITED	132061	11-AUG-2023 07-AUG-2023	5,353.88 6,883.56	Finance	F4800 F4800	Agency Staff	
MATRIX SCM LIMITED				Finance		Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	18,148.60	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	19,344.48	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	21,750.33	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	20,128.90	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	13,852.21	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	17,960.68	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,833.98	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,544.41	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,551.50	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,551.50	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	443.36	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,704.56	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	2,647.77	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	4,447.15	Neighbourhood Services Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	6,569.25	Neighbourhood Services Neighbourhood Services	V1960	Agency Staff	
IMICHINA SCIAL FIIAILLED	132001	07-AUG-2023	0,303.23	racignoodinood services	A T 200	ngency stall	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	135483	23-AUG-2023	4,449.85			Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,187.10			Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,741.35	_		Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	8,712.00			Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	5,329.72	-		Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,365.60			Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,820.80	-		Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,365.60	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	8,195.04			Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	8,930.11			Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	7,393.56	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	7,741.43	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	7,334.61	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	3,956.00	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,587.21			Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,587.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,919.07	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	1,214.10	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	132957	11-AUG-2023	3,531.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	132061	07-AUG-2023	3,531.20	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	135483	23-AUG-2023	6,475.80	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	137632	31-AUG-2023	1,380.38	Regeneration & Place	B9500	Hired or Contracted services	
MATRIX SCM LIMITED (MMM MATRIX)	135546	24-AUG-2023	1,752.00	Regeneration & Place	B9500	Hired or Contracted services	
MATTHEW CAREY	130137	01-AUG-2023	1,125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	137031	30-AUG-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	130804	02-AUG-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00			Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,231.43	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	130743	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	136832	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYNARD RATTENSHAW	130078	01-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
MAYNARD RATTENSHAW	130078	01-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
MBA GROUP LIMITED	132584	09-AUG-2023	8,375.80	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	133557	16-AUG-2023	459,101.15	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MELAVID LIMITED	132620	09-AUG-2023	4,471.60	Neighbourhood Services	V2820	Recharges Other	
MELISSA SMITH - CHILDMINDER	136468	29-AUG-2023	730.80	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	136470	29-AUG-2023	957.60	Children, Families & Education	E1170	Services	
Meltham Specialist Tuition	130931	02-AUG-2023	5,850.00	Children, Families & Education	E5870	Payments to Other Agencies	
MEMORIAL CARE	134776	18-AUG-2023	967.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	132199	07-AUG-2023	1,917.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	130744	02-AUG-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136833	30-AUG-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136833	30-AUG-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130745	02-AUG-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	130744	02-AUG-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	136834	30-AUG-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	134964	21-AUG-2023	7,115.00	Capital	C4115	Expenditure on Capital Grants	
MERSEY CAN LIMITED	131864	04-AUG-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	135547	24-AUG-2023	2,451.76	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	132700	09-AUG-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	130489	01-AUG-2023	2,232.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	134777	18-AUG-2023	1,094.10	Children, Families & Education	E9965		
	135162	22-AUG-2023	1,312.92	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	134966		+'			Grants & Subscriptions	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	21-AUG-2023	196.00 196.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		07-AUG-2023		Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	07-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	132062	07-AUG-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134966	21-AUG-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	134905	21-AUG-2023	725.00	Children, Families & Education	E7025	Care Provision	
MERSEYTRAVEL	132710	10-AUG-2023	241.00	Children, Families & Education	E5170	School Bus Passes - Primary	
MERSEYTRAVEL	132710	10-AUG-2023	2,432.94	Children, Families & Education	E5170	School Bus Passes - Secondary	
MERSEYTRAVEL	132710	10-AUG-2023	120.50	Children, Families & Education	E5170	School Bus Passes - Special	
MERSEYTRAVEL	132710	10-AUG-2023	1,094.04	Children, Families & Education	E5170	Travel - Online Booking Service	
MERSEYTRAVEL	130806	02-AUG-2023	1,039.40	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	136836	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	130747	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	136836	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	130747	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III CCOVCIADIC VAI
MERSEYVIEW RESIDENTIAL HOME	136836	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	130747	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	133669	16-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
MILESTONES CARE HOMES LIMITED	135260	22-AUG-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	135260	22-AUG-2023	12,503.80	Children, Families & Education Children, Families & Education	E7080		
	135260					Care Provision	
MILESTONES CARE HOMES LIMITED		22-AUG-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	135260	22-AUG-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	135260	22-AUG-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	134115	17-AUG-2023	1,024.93	Children, Families & Education	E3680	Care Provision	
MILLHOUSE TRAINING LIMITED	132780	10-AUG-2023	1,200.00	Resources	P1042	APT&C	
MIRIAM DAY NURSERY LIMITED	136485	29-AUG-2023	6,701.66	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	136485	29-AUG-2023	4,958.66	Children, Families & Education	E1170	Services	
MISS SARA HARRISON-FISHER	130495	01-AUG-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MONKEYHUGZ- CLAIRE GIBBONS	136486	29-AUG-2023	766.56	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	136486	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	130760	02-AUG-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	136837	30-AUG-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	136487	29-AUG-2023	5,015.01	Children, Families & Education	E1170	Services	
MOSSLANDS SCHOOL	136422	29-AUG-2023	20,312.75	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
	136838	30-AUG-2023	2,840.00		S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142		
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00		S6142		
			<u> </u>	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,002.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,332.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	136838	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	130761	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	133356	14-AUG-2023	6,834.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	132712	10-AUG-2023	52,143.00	Capital	C0381	Contractors - Main	
MOTT MACDONALD LIMITED	132712	10-AUG-2023	52,143.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	133671	16-AUG-2023	16,700.00	Capital	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	132201	07-AUG-2023	10,337.99	Capital	C5022	Consultants Fees	
MOTT MACDONALD LIMITED	133428	15-AUG-2023	5,861.46	Capital	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	131259	03-AUG-2023	4,048.05	Capital	C5412	Contractors - Main	
MRC ENTERPRISES LIMITED T/A MRC PRESENTS	135820	25-AUG-2023	11,757.14	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MRS-MOVED REMOVALS & STORAGE LIMITED	131885	04-AUG-2023	755.50	Regeneration & Place	H6080	Expenses	
MUNTERS LIMITED	132713	10-AUG-2023	1,620.00	Neighbourhood Services	L3190	Environ Management	
MURRAYWOOD CONSTRUCTION LIMITED	136499	29-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	836.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,671.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	526.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	4,354.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	22,349.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED MY CARE MY HOME LIMITED	134779	18-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	134779	18-AUG-2023	2,704.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	, , ,	
MY CARE MY HOME LIMITED		07-AUG-2023	-3.00		H7100	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED				Regeneration & Place		Consultants	
N & P WINDOWS (WIRRAL) LIMITED	132065	07-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
N & P WINDOWS (WIRRAL) LIMITED	132065	07-AUG-2023	1,498.07	Capital	C4215	Expenditure on Capital Loans	
NAIL HAIR & BEAUTY EMPORIUM	135261	22-AUG-2023	524.30	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	90,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	135436	23-AUG-2023	4,200.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	11,700.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	17,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	133672	16-AUG-2023	2,550.00	Capital	C0390	Computer - Hardware	
NATIONWIDE DATA COLLECTION	130821	02-AUG-2023	7,300.00	Capital	C5525	Contractors - Main	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	8,914.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	11,263.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	1,195.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	10,158.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	5,614.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	132784	10-AUG-2023	5,030.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	130762	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	130762	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	136839	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE		02-AUG-2023	2,759.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
INAUTIEUS CARE	130702	02-MUU-2023	2,133.11	ridans care and ricaith and strategic commissioning	30142	r riyarcar aupport - Oruer reopië (05+)	1

MATHER CORF 1987	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACHINE CARE 1987 26.04.0.2013 1.54.0.5 2.04.0.2013 1.54.0.0 2.04.0.0 2.								
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MARCHET LONG COMMUNICATIONS 1,004	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGNETIC CREATMENT TRUST 1,000 1	NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
MADEL CONTROL CONTROL CONTROL	NAZARETH CARE CHARITABLE TRUST	130763	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ADMINISTRATION CONTROL	NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
MARKET CARE CRAFT FAIRT 19564 19.000 20.	NAZARETH CARE CHARITABLE TRUST	136840	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MARKET CARE CRAFT FAIRT 19564 19.000 20.								
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AUGUSTIC LORG CLARGE TURKET TRUST 1397-33 29-405-2023 2,58-50.00 Adults Core and Teacher and Strategic Commissioning 5-51.1 Physical Support: Other Propile (50-7)								
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SELL CHRISTIAN 135484 23-AUG-2023 933.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Provider Legal Service Services L3950 Customer and Client Receipts - Non Vatable Legal Service Services L3950 Customer and Client Receipts - Non Vatable Law Services L3950 Care Provision Law Services L3950 Care Provision Law Services L3950 Care Provision Law Services L3950 Law Services L3950 Care Provision Law Services L3950 Law Services Law Services Law Services Law Services Law Services Law Services Law Services Law Services Law Services Law Services				+'				
ISETLIANDS PRODUCTIONS 132081 07-AUG-2023 3,214.87 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable AUG-2023 3,4689.00 Children, Families & Education E7080 Care Provision Care Provision Care Provision L8EW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED 132264 08-AUG-2023 17,600.00 Children, Families & Education E7080 Care Provision Care Provision Care Provision L8EW BRIGHTON DAY NURSERY LIMITED 136491 29-AUG-2023 1,6139.55 Children, Families & Education E1170 Services L8EW FERRY DAY NURSERY L8EW FERRY DAY NURSERY 136492 29-AUG-2023 1,69-00 Children, Families & Education E1170 Services L8EW FERRY DAY NURSERY L8EW FERRY DAY NURSERY 136492 29-AUG-2023 1,697.00 Children, Families & Education E1170 Services L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,797.50 Children, Families & Education E7080 Care Provision E1170 Services L8EW AUG-2023 L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,797.50 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,7474.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,744.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,7474.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,7474.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,7474.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 132265 08-AUG-2023 1,7474.00 Children, Families & Education E7080 Care Provision L8EW HORIZONS NW LIMITED 13265 08-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning E7080 Care Provision L8EW HORIZONS NW LIMITED L8EW HORIZONS NW LIMITED 13265 08-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning E7080 Care Provision L8EW HORIZONS NW LIMITED L8EW								
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NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED 13264 08-AUG-2023 17,600.00 13491 29-AUG-2023 16,139.55 16,139.55 16,1139.55 17,600.00 18,1100 18,1								1
SEW BRIGHTON DAY NURSERY LIMITED 136491 29-AUG-2023 1,165.51 Children, Families & Education E1170 Services Ser								1
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136492 29-AUG-2023 3,496.52 Children, Families & Education E1170 Services E1170 E11								+
KEW FERRY DAY NURSERY 136492 29-AUG-2023 4,697.00 Children, Families & Education £1170 Services KEW HORIZONS NW LIMITED 132265 08-AUG-2023 17,977.50 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,576.75 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 132265 08-AUG-2023 17,474.00 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,057.19 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,057.19 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 13265 08-AUG-2023 18,057.19 Children, Families & Education £7080 Care Provision KEW HORIZONS NW LIMITED 13265 08-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) KEW HORIZONS NW LIMITED 130764<								+
IEW HORIZONS NW LIMITED 132265 08-AUG-2023 17,977.50 Children, Families & Education E7080 Care Provision IEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,576.75 Children, Families & Education E7080 Care Provision IEW HORIZONS NW LIMITED 132265 08-AUG-2023 17,474.00 Children, Families & Education E7080 Care Provision IEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,057.19 Children, Families & Education E7080 Care Provision IEW HORIZONS NW LIMITED 130764 02-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) IEW BLOOM HEALTHCARE 130764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+)								1
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MEW HORIZONS NW LIMITED 132265 08-AUG-2023 17,474.00 Children, Families & Education E7080 Care Provision MEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,057.19 Children, Families & Education E7080 Care Provision MEWBLOOM HEALTHCARE 130764 02-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) MEWBLOOM HEALTHCARE 130764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)					· ·			1
IEW HORIZONS NW LIMITED 132265 08-AUG-2023 18,057.19 Children, Families & Education E7080 Care Provision IEWBLOOM HEALTHCARE 130764 02-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) IEWBLOOM HEALTHCARE 130764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) IEWBLOOM HEALTHCARE 150764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)								1
NEWBLOOM HEALTHCARE 130764 02-AUG-2023 1,216.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) NEWBLOOM HEALTHCARE 130764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)								
IEWBLOOM HEALTHCARE 130764 02-AUG-2023 5,433.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)								
	NEWBLOOM HEALTHCARE				<u> </u>			
IEWBLOOM HEALTHCARE 130764 02-AUG-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+)	NEWBLOOM HEALTHCARE			-,	<u> </u>		Physical Support - Older People (65+)	
	NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7.244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	130764	02-AUG-2023	7,244.00		S6161		
NEWBLOOM HEALTHCARE	130764	02-AUG-2023 02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE			<u> </u>	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	136841	30-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	130764	02-AUG-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	135263	22-AUG-2023	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	135263	22-AUG-2023	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	609.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	130765	02-AUG-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,200.00	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
NEWHAVEN CARE	136842	30-AUG-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	649.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	812.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	136842	30-AUG-2023	2,548.00		S6121		
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE	136842			5 5		Learning & Disability Support - Older People (65+)	-
NEWHAVEN CARE		30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	136842	30-AUG-2023	812.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	130765	02-AUG-2023	812.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	130765	02-AUG-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	136842	30-AUG-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	130765	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	136842	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	136842	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	130765	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00				
	130766		2,548.00	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD		02-AUG-2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	136843	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	130766	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	134781	18-AUG-2023	750.00	Law & Governance (Monitoring Officer)	A6000	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	137033	30-AUG-2023	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	133130	11-AUG-2023	211.95	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	133429	15-AUG-2023	675.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
						-	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	133130	11-AUG-2023	696.87	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	133130	11-AUG-2023	1,514.70	Capital	C5527	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	131955	04-AUG-2023	1,910.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	133131	11-AUG-2023	580.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	17,482.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	1,058.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	1,058.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	136844	30-AUG-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	134852	18-AUG-2023	267.35	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	132266	08-AUG-2023	4,650,000.00	Strategic Holding Account and Corporate Items	W8001	Better Care Fund Expenditure	-
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	132751	10-AUG-2023	7,200.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NIECYNOOS - DENISE WALCH	136495	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
NORTH LAKES CHILDREN S SERVICES LIMITED	136424	29-AUG-2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN'S SERVICES LIMITED	135264	22-AUG-2023	3,369.90	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN'S SERVICES LIMITED	135264	22-AUG-2023	14,175.60	Children, Families & Education Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN'S SERVICES LIMITED NORTH LAKES CHILDREN'S SERVICES LIMITED	136424	29-AUG-2023	14,173.60	Children, Families & Education Children, Families & Education	E7080	Care Provision Care Provision	+
North Wales Active Ltd	132623	09-AUG-2023	1,568.00	Children, Families & Education Children, Families & Education	E9530	Hired or Contracted services	+
	136920	30-AUG-2023	784.00	Children, Families & Education Children, Families & Education	E9530		+
North Wales Active Ltd NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	6,830.18	Adults Care and Health and Strategic Commissioning	S6121	Hired or Contracted services Learning & Disability Support - Adults (18-64)	+
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	10,137.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	-
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	7,295.68	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	135486	23-AUG-2023	7,236.88		S6142		
	134908		539.46	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NORTHEAST PSYCHOLOGY SERVICES NORTHERN HEALTHCARE LIMITED		21-AUG-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	133135 134437	11-AUG-2023	10,937.07	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED		17-AUG-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	-12.64	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	2,065.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	133135	11-AUG-2023	72,533.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	134437	17-AUG-2023	23,156.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	136845	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	130767	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	135840	25-AUG-2023	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	131957	04-AUG-2023	61,787.58	Neighbourhood Services	V1450	Expenses	
NT&AS	136505	29-AUG-2023	834.00	Children, Families & Education	E3680	Care Provision	
NUGENT CARE	132268	08-AUG-2023	3,854.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	132268	08-AUG-2023	3,854.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	137034	30-AUG-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	130826	02-AUG-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	136506	29-AUG-2023	2,622.39	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	136506	29-AUG-2023	10,729.32	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	132269	08-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	132269	08-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	135166	22-AUG-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OFFICE FURNITURE ONLINE LIMITED	130827	02-AUG-2023	1,390.00	Capital	C0391	Contractors - Main	
OFFICE FURNITURE ONLINE LIMITED	130827	02-AUG-2023	2,053.00	Capital	C0391	Contractors - Main	
OFSTED	133718	17-AUG-2023	4,986.00	Children, Families & Education	E6763	Services	
OLDERSHAW ACADEMY	135617	24-AUG-2023	57,375.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	132362	08-AUG-2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	132362	08-AUG-2023	3,981.02	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	2,214.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	8,620.20	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	28,883.77	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	14,557.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	4,818.64	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	132438	08-AUG-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	133169	14-AUG-2023	1,612.50	Resources	F4308	Equipment, Furniture & Materials	
ONE EDUCATION LTD	130501	01-AUG-2023	1,645.00	Resources	F4308	Equipment, Furniture & Materials	
ONE WIRRAL CIC	137686	31-AUG-2023	6,862.92	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	137686	31-AUG-2023	30,883.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	132960	11-AUG-2023	3,975.00	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	136,957.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	27,775.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	1,822.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	50,854.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	2,900.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	36,999.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	8,165.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	20,040.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	133171	14-AUG-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	132719	10-AUG-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,542.24	Children, Families & Education Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,850.76	Children, Families & Education Children, Families & Education	E7080	Care Provision	
			4,288.23	·			
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023		Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	135265	22-AUG-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	132439	08-AUG-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	133720	17-AUG-2023	569.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	133720	17-AUG-2023	550.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	132272	08-AUG-2023	570.13	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	136507	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	136507	29-AUG-2023	2,773.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	136508	29-AUG-2023	5,737.07	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	132440	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OVERTON COMMUNITY CENTRE LIMITED	136509	29-AUG-2023	3,061.80	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	133138	11-AUG-2023	525.44	Finance	F6075	Benefits	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	1,414.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	136846	30-AUG-2023	757.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	136846	30-AUG-2023	1,364.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR OXTON MANOR	136846	30-AUG-2023	580.98		S6121		
	136846			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR		30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	136846	30-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	130768	02-AUG-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	136846	30-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	130768	02-AUG-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	

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PARK VEW CARE HOME (IMPERDOL) LIMITED 130737 30-ALG-2023 1,174.68 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Older People (65-1) PARK VEW CARE HOME (IMPERDOL) LIMITED 13028 02-ALG-2023 20.20.0 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Older People (65-1) PARK VEW CARE HOME (IMPERDOL) LIMITED 13028 02-ALG-2023 20.20.0 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Older People (65-1) PARK VEW CARE HOME (IMPERDOL) LIMITED 130943 11-AUG-2023 20.20.0 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Older People (65-1) PARK VEW CARE HOME (IMPERDOL) LIMITED 130943 13-AUG-2023 15.61-1.52 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Adults (128-64) PARK VEW CARE HOME (IMPERDOL) LIMITED 130944 30-AUG-2023 15.61-1.52 Adults Care and Health and Strategic Commissioning 54.14 Memory & Cognition Support - Adults (128-64) PARK VEW CARE HOME (IMPERDOL) LIMITED 1304-10					Children, Families & Education		Care Provision	
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PARK VEW CARE HOME (LIVERPOOL) LIMITED 33028 O., Ald-G-2023 22,820.0 Adults Care and Health and Strategic Commissioning Shall Memory & Cagnition Support - Older People (65+)	PARK VIEW CARE HOME (LIVERPOOL) LIMITED	137037	30-AUG-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VERK PROME (JUMPED 17037 30-AUG-2023 2)28.00 Adults Care and Health and Strategic Commissioning 56141 Memory & Cognitions Support - Older People (55-) Parkcare No. 2 Limited as Autumn Leaf 130914 30-AUG-2023 19,641.52 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) Parkcare No. 2 Limited as Autumn Leaf 136914 30-AUG-2023 19,641.52 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) Parkcare No. 2 Limited as Autumn Leaf 136914 30-AUG-2023 19,641.52 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) Parkcare No. 2 Limited as Autumn Leaf 136914 30-AUG-2023 14,919.2 Adults Care and Health and Strategic Commissioning 56167 Membral Health Support - Adults (18-64) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - Adults (18-64) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - Adults (18-64) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - Adults (18-64) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - Adults (18-64) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Membral Health Support - College People (55-) Parkmership in Care Limited Strategic Commissioning 56167 Memb	PARK VIEW CARE HOME (LIVERPOOL) LIMITED	130828	02-AUG-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
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Parkzare No 2 Limited as Autumn Leaf 136914 30-AUG-20223 154-152 Adults Care and Health and Strategic Commissioning Sci 141 Parkzare No 2 Limited as Autumn Leaf 136914 30-AUG-20223 154-1042 Adults Care and Health and Strategic Commissioning Sci 141 Adults Care and Health and Strategic Commissioning Sci 141 For August Care and Health and Strategic Commissioning Sci 141 For August Care and Health and Strategic Commissioning Sci 141 Adults Care and Health and Strategic Commissioning Sci 141 Adults Care and Health and Strategic Commissioning Sci 147 Adults Care and Health and Strategic Commissioning Sci 147 Adults Care and Health and Strategic Commissioning Sci 147 Mental Health Support - Adults (18-64) PARTARERSHIP IN CARE LIMITED 130769 130776 130776 130776 130776 130776 130776 130776 130776 1307776 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 1307777 130777 13077	PARK VIEW CARE HOME (LIVERPOOL) LIMITED	137037	30-AUG-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Parkstar No. 2 Limited as Autumn Leaf 36.944 30.4UG-2023 3.610.42 3	Parkcare No 2 Limited as Autumn Leaf	133043	11-AUG-2023	9,820.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PARTHERSHIP IN CARE LIMITED 13962 1.4 AUS-2023 1.5 LO 2	Parkcare No 2 Limited as Autumn Leaf	136914	30-AUG-2023	19,641.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED 130769 02-AUG-2023 4,191-92 Adults Care and Health and Strategic Commissioning Adults Care and Health Support - Adults (18-64) Mental Health Support - Ad	Parkcare No 2 Limited as Autumn Leaf	136914	30-AUG-2023	19,641.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
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PENGUINS NURSERIES LIMITED 135168 22-AUG-2023 1,310.75 Children, Families & Education E170 Services Grants & Subscriptions PENINSULA PLUMBERS LIMITED 135168 22-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions FENINSULA PLUMBERS LIMITED 135168 22-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions FENINSULA PLUMBERS LIMITED 135168 22-AUG-2023 1,258.32 Children, Families & Education E9965 Grants & Subscriptions FENINSULA PLUMBERS LIMITED 13158 13								
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PENINSULA PLUMBERS LIMITED 135168 22-AUG-2023 1,258.32 Children, Families & Education E9965 Grants & Subscriptions PENNINGTON CHOICES LIMITED 131358 03-AUG-2023 34.90 Regeneration & Place H7100 Consultants Consultants PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 3.77.72 Regeneration & Place H7100 Customer and Client Receipts - Non Vatable PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 1,77.72 Regeneration & Place H7100 Customer and Client Receipts - Non Vatable PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 1,960.72 Capital C4215 Expenditure on Capital Loans PETERS LIMITED 130770 130-AUG-2023 130-AUG-								
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PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 3.00 Regeneration & Place H7100 Consultants Consultants PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 3.77.72 Regeneration & Place H7100 Customer and Client Receipts - Non Vatable Expenditure on Capital Loans 130770 13077								1
PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 1,960.72 Capital C4215 Expenditure on Capital Loans PETER MI HARRISON 130770 02-AUG-2023 1,960.72 Capital C4215 Expenditure on Capital Loans Legal Service Provider PETERS LIMITED 137710 137710 1371								
PERFECT CONSERVATORIES & WINDOWS LIMITED 133433 15-AUG-2023 1,960.72 Capital C4215 Expenditure on Capital Loans Legal Service Provider PETERS LIMITED 137710 31-AUG-2023 508.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider Equipment, Furniture & Materials PHILIP G DAVIES 133559 16-AUG-2023 3,540.00 Neighbourhood Services L4978 Repairs, alterations and maintenance PHOENIX FUTURES *001 133434 15-AUG-2023 1,298.00 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations PHOBENIX FUTURES *001 PHOENIX FUTURES *001					5			
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PETERS LIMITED 13770 31-AUG-2023 618.17 Neighbourhood Services L2300 Equipment, Furniture & Materials PHILIP G DAVIES 133559 16-AUG-2023 630.00 Neighbourhood Services L4978 Repairs, alterations and maintenance PHOENIX FUTURES *001 133434 15-AUG-2023 3,540.00 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations PHOENIX FUTURES *001 133434 15-AUG-2023 1,298.00 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations PHOENIX FUTURES *001 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations					·			1
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PHOENIX FUTURES *001 133434 15-AUG-2023 1,298.00 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations	PHILIP G DAVIES							
PHOENIX FUTURES *001 133675 16-AUG-2023 1,888.00 Adults Care and Health and Strategic Commissioning P4008 Contracts With Voluntary Organisations				,			Contracts With Voluntary Organisations	
	PHOENIX FUTURES *001	133675	16-AUG-2023	1,888.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHOENIX FUTURES *001	133434	15-AUG-2023	6,498.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	3,933.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	9,912.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	1,652.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	5,643.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	5,130.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,658.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	3,540.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133434	15-AUG-2023	2,006.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES *001	133675	16-AUG-2023	2,124.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
PHOENIX FUTURES *001		16-AUG-2023	2,124.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	135266	22-AUG-2023	2,400.00	Capital	C0300	Computer - Hardware	
PHS GROUP PLC	137044	30-AUG-2023	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	132279	08-AUG-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	133187	14-AUG-2023	1,324.07	Neighbourhood Services	L3240		
				3		Cleaning & Domestic Supplies	
PHS GROUP PLC	135169	22-AUG-2023	7,684.50	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
PHS GROUP PLC	137044	30-AUG-2023	2,665.22	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
PIGLETS CORNER PLAYGROUP	136519	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	136519	29-AUG-2023	2,861.27	Children, Families & Education	E1170	Services	
PILLAR - X FREEHOLD LIMITED	133188	14-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
PILLAR - X FREEHOLD LIMITED	134786	18-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PILLAR - X FREEHOLD LIMITED	133188	14-AUG-2023	5,000.00	Capital		Expenditure on Capital Grants	
PILLAR - X FREEHOLD LIMITED	132526	09-AUG-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	136848	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	130771	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	130784	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
			2,548.00	<u> </u>		, , ,	<u> </u>
PINPOINT DEVELOPMENTS LTD	130/84	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	136849	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINSENT MASONS	133140	11-AUG-2023	22,211.50	Regeneration & Place	B8441	Services	
PITTER PATTER LTD	136520	29-AUG-2023	2,039.64	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	136520	29-AUG-2023	12,651.53	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	132281	08-AUG-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	132281	08-AUG-2023	0.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	132281	08-AUG-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	135171	22-AUG-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	135171	22-AUG-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	132281	08-AUG-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PNW WINDOWS LTD	135623	24-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
PNW WINDOWS LTD	135623	24-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PNW WINDOWS LTD	135623	24-AUG-2023	9,321.07	Capital	C4215	Expenditure on Capital Loans	
POINTONE POS LIMITED	134911	21-AUG-2023	3,187.50	Neighbourhood Services	L3951	Communications & Computing	
POINTONE POS LIMITED	135172	22-AUG-2023	1,677.00	Neighbourhood Services	L3957	Communications & Computing	
POINTONE POS LIMITED	133766	17-AUG-2023	838.50	Neighbourhood Services	L3957	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	1,355.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE		02-AUG-2023	2,108.00	<u> </u>	S6141	Mental Health Support - Adults (18-64)	
·			<u> </u>	Adults Care and Health and Strategic Commissioning			
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,002.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-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	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	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	130786	02-AUG-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	527.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	785.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE 1/A MELROSE HOUSE POLDER HEALTH CARE 1/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE 1/A MELROSE HOUSE POLDER HEALTH CARE 1/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00		S6141		
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,002.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	130786	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	136850	30-AUG-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	137711	31-AUG-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	137711	31-AUG-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	132282	08-AUG-2023	25,369.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	132282	08-AUG-2023	53,294.64	Children, Families & Education	E7080	Care Provision	
POOL TECHNICAL SERVICES LIMITED	135441	23-AUG-2023	1,153.23	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	136521	29-AUG-2023	1,485.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	135173	22-AUG-2023	569.85	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PORTABLE OFFICES(HIRE)LIMITED	132723	10-AUG-2023	2,419.48	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	130343	01-AUG-2023	675.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	1
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	1
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,299.92	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	136852	30-AUG-2023	2,335.20	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	136852	30-AUG-2023	3,373.28	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	136852	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136853		2,870.16 1.167.60	<u> </u>		0 , 11 , ,	+
, , , , , , , , , , , , , , , , , , , ,		02-AUG-2023	4.299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	4,670.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	1,200.96		S6121		
·				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,670.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	1,200.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130790	02-AUG-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
·			3,373.28				
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136854	30-AUG-2023	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	45,153.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		40 4116 2022	12,244.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	12,244.41	Addits care and nearth and strategic commissioning	30121	Learning & Disability Support - Older Feople (031)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	134857 134857	18-AUG-2023 18-AUG-2023	12,244.41	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	13,511.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	10,936.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,528.00				
·				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	5,166.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023 21-AUG-2023	784.00		S6142	Social Care Activities	
, ,	136853		2,001.60	Adults Care and Health and Strategic Commissioning			
POTENSIAL LIMITED T/A POTENS		30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	136853	30-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130789	02-AUG-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130791	02-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	ļ
POTENSIAL LIMITED T/A POTENS	136855	30-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		02-AUG-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
, ,	130791						
POTENSIAL LIMITED T/A POTENS	136856	30-AUG-2023	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	136856 130792	02-AUG-2023	4,085.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136856						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	132590	09-AUG-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	130792	02-AUG-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136852	30-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	130788	02-AUG-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	136856	30-AUG-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	5,185.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134971	21-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	134857	18-AUG-2023	784.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
POVOAS PACKAGING LIMITED	137486	31-AUG-2023	2,060.00	Neighbourhood Services		Waste Service Provider	
	131886	04-AUG-2023	11,900.00	Capital	C5562	Consultants Fees	
Pragma Pragma Pragma	134307	17-AUG-2023	108.60		S6111		
PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
PREMIER CARE LIMITED	134307	17-AUG-2023	5,495.16 784.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	133183	14-AUG-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
PREMIER CARE LIMITED	134858	18-AUG-2023	884.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	133183	14-AUG-2023	1,367.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	369.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,736.72	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,250.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	727.62	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,246.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	7,706.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	54,661.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,031.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	3,023.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	426.94	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	134307	17-AUG-2023	104.98	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	217.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,958.38	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,376.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	4,367.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	16,265.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,440.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	16,442.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,013.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,047.99	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	392.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	138.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	1
PREMIER CARE LIMITED	134858	18-AUG-2023	668.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	4,115.94	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
PREMIER CARE LIMITED	134858	18-AUG-2023	246.39	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
PREMIER CARE LIMITED	134858	18-AUG-2023	3,880.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Addits (18-64) Mental Health Support - Older People (65+)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	134307	17-AUG-2023	2,128.56	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	134858	17-AUG-2023 18-AUG-2023	1,992.38	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	134858			0 0	S6142 S6142	11 7	+
		17-AUG-2023	20,569.92	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	-
PREMIER CARE LIMITED	134858	18-AUG-2023	379.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	134858	18-AUG-2023	806.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,565.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	17,945.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	68,602.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	9,297.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	15,452.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	724.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	521.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,410.92	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	327.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	1,039.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,009.63	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	134858	18-AUG-2023	289.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
			664.13		S6152		
PREMIER CARE LIMITED	134858	18-AUG-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
PREMIER CARE LIMITED	134858	18-AUG-2023	1,557.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PREMIER CARE LIMITED	134307	17-AUG-2023	1,166.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	134858	18-AUG-2023	17.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	539.06	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	1,190.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	225.89	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	762.73	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	241.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	2,501.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	134307	17-AUG-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	134858	18-AUG-2023	723.93	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	133562	16-AUG-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	134307	17-AUG-2023	8,769.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	134307	17-AUG-2023	21,629.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	132459	08-AUG-2023	4,275.00	Children, Families & Education	E6020	Hired or Contracted services	
PRENTON PREP SCHOOL LTD	136523	29-AUG-2023	1,607.88	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	3,301.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	6,861.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	5,935.52	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	132527	09-AUG-2023	8,691.92	Children, Families & Education	E5870	Specialist Contracts & Fees	
PREPAID FINANCIAL SERVICES	132528	09-AUG-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	132528	09-AUG-2023	2,460.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	135267	22-AUG-2023	20,869.20	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	130850	02-AUG-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	137045	30-AUG-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	765.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	1,308.63	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	2,432.64	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023 21-AUG-2023	23,164.38	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
	134972		23,164.38	<u> </u>		, , , ,	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	130793						
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	7,080.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	130793	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	136857	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	134972	21-AUG-2023	16,029.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	134973	21-AUG-2023	12,457.53	Capital	C4113	Expenditure on Capital Grants	
PRISM MEDICAL UK	132132	07-AUG-2023	1,571.61	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	133227	14-AUG-2023	12,306.73	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	132086	07-AUG-2023	4,457.75	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	134973	21-AUG-2023	1,826.32	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	132086	07-AUG-2023	13,364.68	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	136913	30-AUG-2023	1,297.75	Neighbourhood Services	L3950	General Supplies and Services	
Proforce Security	134987	21-AUG-2023	1,205.75	Neighbourhood Services	L3950	General Supplies and Services	
Proforce Security	136913	30-AUG-2023	1,102.50	Neighbourhood Services	L3950	General Supplies and Services	
PROGRAMME OFFICER SOLUTIONS LIMITED	133677	16-AUG-2023	1,253.00	Regeneration & Place	B7054	Hired or Contracted services	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,604.00	Children, Families & Education	E7023	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,542.00	Children, Families & Education	E7023	Care Provision	1
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,741.82	Children, Families & Education	E7023	Care Provision	1
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,696.37	Children, Families & Education	E7023	Care Provision	†
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	1,586.23	Children, Families & Education	E7023	Care Provision	†
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	2,498.76	Children, Families & Education	E7023	Care Provision	†
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	132217	07-AUG-2023	1,039.10	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	133767	17-AUG-2023	927.50	Children, Families & Education Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	135551	24-AUG-2023	1,055.30	Children, Families & Education	E7036	Care Provision	<u> </u>
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	135174	22-AUG-2023	7,434.00	Children, Families & Education Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	180.00	Children, Families & Education Children, Families & Education	E7080	Care Provision	1
PRUDENT SUPPORTED LIVING LIMITED PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	42,281.44	Children, Families & Education Children, Families & Education	E7036 E7080	Care Provision Care Provision	†
PRUDENT SUPPORTED LIVING LIMITED PRUDENT SUPPORTED LIVING LIMITED	132284	08-AUG-2023	2,000.00	Children, Families & Education Children, Families & Education	E7080		†
				·		Care Provision	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	1,744.38	Resources	F1110	Communications & Computing	<u> </u>
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	27,803.37	Resources	F1110	Communications & Computing	1
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	4,149.89	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	850.00	Resources	F1110	Communications & Computing	ļ
PSL PRINT MANAGEMENT LIMITED	136524	29-AUG-2023	1,179.51	Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PTJ Consultancy	133368	15-AUG-2023	4,550.00	Children, Families & Education	E9690	Services	
Public Service Transformation Academy Limited	136314	25-AUG-2023	1,950.00	Adults Care and Health and Strategic Commissioning	S6230	General Supplies and Services	
PUDSEY DAY NURSERY	136525	29-AUG-2023	2,039.64	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	136525	29-AUG-2023	2,225.49	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	133189	14-AUG-2023	525.70	Neighbourhood Services	V2910	Recharges Other	
PULFORD PLAYGROUP	136526	29-AUG-2023	5,155.71	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	136526	29-AUG-2023	2,097.91	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	133435	15-AUG-2023	3,696.98	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Punchline Media & Events Limited	133576	16-AUG-2023	650.00	Neighbourhood Services	L2430	Services	
Punchline Media & Events Limited	133365	15-AUG-2023	650.00	Neighbourhood Services	L2430	Services	
QUICKHIRE EVENTS LIMITED	135552	24-AUG-2023	654.40	Neighbourhood Services	L3951	Catering	
R & J TRAVEL(COACH HIRE)	131985	07-AUG-2023	6,030.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	131962	04-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	133768	17-AUG-2023	3,000.00	Neighbourhood Services	S5600 S5600	Care Provision	
R B TRAVEL	133142	11-AUG-2023	3,000.00	_	S5600 S5600	Care Provision	
				Neighbourhood Services			
R B TRAVEL	135553	24-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	135848	25-AUG-2023	1,200.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	130853	02-AUG-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	137046	30-AUG-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	130854	02-AUG-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	136529	29-AUG-2023	718.20	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	135555	24-AUG-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	133773	17-AUG-2023	890.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	130855	02-AUG-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	137047	30-AUG-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	136431	29-AUG-2023	524.00	Capital	C5527	Contractors - Main	
RECRUIT RIGHT LIMITED	134314	17-AUG-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	130795	02-AUG-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	136859	30-AUG-2023	2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	132223	08-AUG-2023	637.04	Adults Care and Health and Strategic Commissioning	S5150	Other Grants, reimbursements and contributions - Health	
REDACTED PERSONAL DATA	131919	04-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	133004	11-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	136922	30-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	132813	10-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	132138	07-AUG-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	137134	30-AUG-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130617	02-AUG-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136927	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130625	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130733	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137087	30-AUG-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130733	02-AUG-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137087	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137088	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130735	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130773	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137117	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137118	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130774	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130797	02-AUG-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	136949	30-AUG-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137027	30-AUG-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130799	02-AUG-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137028	30-AUG-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	130802	02-AUG-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121		1
KEDACTED PERSONAL DATA	130002	UZ-AUG-2U23	1,308.00	Addits care and nearth and strategic commissioning	30121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	130802	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	137028	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130893	02-AUG-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137061	30-AUG-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137062	30-AUG-2023	1,071.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137087	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	130733	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	130775	02-AUG-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136976	30-AUG-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130776	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137093	30-AUG-2023	1,499,40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136939	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130778	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130783	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130783	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136945	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136945	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130829	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	137040	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	, , ,	
	130875	02-AUG-2023	589.05	<u> </u>	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA			803.25	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130875	02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	137051	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130892	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137060	30-AUG-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130892	02-AUG-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137060	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130898	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137064	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136960	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130921	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130717	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136822	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137040	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137040	30-AUG-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130829	02-AUG-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130829	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137043	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130846	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	137043	30-AUG-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130846	02-AUG-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130611	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137126	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137132	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130615	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136930	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130598	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130709	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
REDACTED PERSONAL DATA	137076	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	130709	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	137076	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	137113	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130759	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	137118	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13/118		1,499.40	<u> </u>	S6142 S6142	, , ,	
		02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130782	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	136942	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130830	02-AUG-2023	1,499,40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137041	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	137041	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130830	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	130831	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older Feople (031)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	137042	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	130872	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	130897	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	137063	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	136887	30-AUG-2023	1,499.40		S6142	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130858	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	136958	30-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130918	02-AUG-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	130386	01-AUG-2023	21,120.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	132874	10-AUG-2023	524.16	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	133062	11-AUG-2023	1,995.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	136362	25-AUG-2023	675.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	137180	31-AUG-2023	1,225.50	Children, Families & Education	E6764	Care Provision	
REDACTED PERSONAL DATA	134590	17-AUG-2023	875.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	133867	17-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	135557	24-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	131625	03-AUG-2023	624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	200254	22-AUG-2023	700.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	133585	16-AUG-2023	505.45	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	133653	16-AUG-2023	770.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	135741	24-AUG-2023	1,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	132819	10-AUG-2023	762.36	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	137378	31-AUG-2023	800.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	132625	09-AUG-2023	4,950.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	131860	04-AUG-2023	1,400.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200247	22-AUG-2023	1,630.96	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	133406	15-AUG-2023	525.00	Children, Families & Education	E8990	APT&C	
REDACTED PERSONAL DATA	134999	21-AUG-2023	867.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	132140	07-AUG-2023	2,242.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	132570	09-AUG-2023	2,701.98	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	133551	16-AUG-2023	1,300.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	135006	21-AUG-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	133247	14-AUG-2023	2,900.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	133234	14-AUG-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	130808	02-AUG-2023	2,675.56		S6142		
REDHOLME NURSING HOME				Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	991.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	136860	30-AUG-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	22,275.00	Children, Families & Education	E6020	Agency Staff	1
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	133436	15-AUG-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
			+'				
REGENDA LIMITED	133564	16-AUG-2023	571.92	Finance	F6075	Benefits	
REGENDA LIMITED REHABILITY UK COMMUNITY LIMITED REK41 CIC			571.92 2,409.41 2,666.66	Finance Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	F6075 S6121 P4008	Benefits Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RETAIL CORPORATION LIMITED	133775	17-AUG-2023	1,048.60			Grants & Subscriptions	
RICHARD ELLIS PLUMBING HEATING LIMITED	132088	07-AUG-2023	-3.00			Consultants	
RICHARD ELLIS PLUMBING HEATING LIMITED	132088	07-AUG-2023	-377.72			Customer and Client Receipts - Vatable	
RICHARD ELLIS PLUMBING HEATING LIMITED	132088	07-AUG-2023	2,380.72	- U		Expenditure on Capital Loans	
RICHMOND FELLOWSHIP	132592	09-AUG-2023	1,755.52			Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	132592	09-AUG-2023	1,768.88			Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Memory & Cognition Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	<u> </u>
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<u>L</u>
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Older People (65+)	<u>L</u>
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00		S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	ů ů		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	9		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	9		Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	9		Mental Health Support - Adults (18-64)	ļ
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	9		Mental Health Support - Adults (18-64)	ļ
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	9		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00	9		Mental Health Support - Older People (65+)	<u> </u>
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	<u> </u>
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	<u> </u>
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	<u> </u>
RICHMOND RESIDENTIAL HOME	136862	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	ļ
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	ļ
RICHMOND RESIDENTIAL HOME	130809	02-AUG-2023	2,548.00			Mental Health Support - Adults (18-64)	ļ
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	136533	29-AUG-2023	530.00	Neighbourhood Services		Equipment, Furniture & Materials	ļ
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	136533	29-AUG-2023	38.60	Neighbourhood Services		Equipment, Furniture & Materials	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	134916	21-AUG-2023	597.20	Neighbourhood Services		Equipment, Furniture & Materials	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	136533	29-AUG-2023	1,075.60	Neighbourhood Services		Repairs, alterations and maintenance	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	132534	09-AUG-2023	1,238.75	Neighbourhood Services		Equipment, Furniture & Materials	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	132534	09-AUG-2023	1,238.75	Neighbourhood Services		Repairs, alterations and maintenance	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	136533	29-AUG-2023	1,075.60			Environ Management	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	132288	08-AUG-2023	500.40			Equipment, Furniture & Materials	<u> </u>
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	132726	10-AUG-2023	504.00	5		Repairs, alterations and maintenance	<u> </u>
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	5 5		Physical Support - Adults (18-64)	<u> </u>
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00			Physical Support - Adults (18-64)	ļ
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,840.00			Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	136863	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			728.00				
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	130810	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	136863	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	133777	17-AUG-2023	630.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RLSS UK ENTERPRISES LIMITED	132728	10-AUG-2023	590.00	Neighbourhood Services	L3030	Recharges Other	
RMNJ SOLICITORS	136864	30-AUG-2023	662.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ROBERTS & SON PLUMBING AND HEATING LIMITED	132461	08-AUG-2023	1,285.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROGER HILLMAN	131143	03-AUG-2023	887.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ROSE TREE DAY NURSERY	136537	29-AUG-2023	8,173.25	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	132731	10-AUG-2023	1,082.25	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	136537	29-AUG-2023	3,496.52	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	6,678.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	21,024.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	21,893.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	2,258.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	2,867.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
ROUTES HEALTHCARE (NORTH) LIMITED ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023 23-AUG-2023	32,514.84	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Adults (18-64) Physical Support - Older People (65+)	+
ROUTES HEALTHCARE (NORTH) LIMITED ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023 23-AUG-2023	32,514.84 847.08		S6141 S6142		+
, , ,	135488		11,533.32	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	+
ROUTES HEALTHCARE (NORTH) LIMITED		23-AUG-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	5,060.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	-
ROUTES HEALTHCARE (NORTH) LIMITED	135488	23-AUG-2023	43,597.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	-
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	<u> </u>
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	<u> </u>
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	16,078.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	16,078.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	15,314.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	15,314.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	813.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	813.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	3.912.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	133186	14-AUG-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	132594	09-AUG-2023	2,822.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	132536	09-AUG-2023	2,197.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	132291	08-AUG-2023	2,197.33	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	132291	08-AUG-2023	2,197.33		E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
				Children, Families & Education			-
ROYAL SCHOOL FOR BLIND - L'POOL	131993	07-AUG-2023	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	_
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00		S6142	Mental Health Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 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	130811		2,840.00	0 0	S6142 S6142	, , , ,	+
		02-AUG-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	130811	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	136866	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	1,589.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	1,079.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	572.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
RYDING CARE SERVICES LIMITED			2,472.00			Memory & Cognition Support - Older People (65+)	
	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	1,864.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	588.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,551.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	1,766.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	1,589.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	130813	02-AUG-2023 02-AUG-2023	1,668.43		S6142 S6142		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	971.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	130813	02-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	136867	30-AUG-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S E D SERVICES LIMITED	131995	07-AUG-2023	33,773.39	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	136541	29-AUG-2023	874.13	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	136541	29-AUG-2023	1,319.41	Children, Families & Education	E1170	Services	
SAFE BASE CARE	132462	08-AUG-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	132463	08-AUG-2023	27,750.00	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	132537	09-AUG-2023	1,691.00	Neighbourhood Services	L2470	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	135177	22-AUG-2023	589.72	Neighbourhood Services Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGECARE LIMITED	135556	24-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
SAGECARE LIMITED	135556	24-AUG-2023	1,461.76		S6131	Mental Health Support - Adults (18-64)	
			-	Adults Care and Health and Strategic Commissioning			
SAGECARE LIMITED	135872	25-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	597.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	32,859.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	1,618.14	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	135556	24-AUG-2023	5,127.73	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	135556	24-AUG-2023	12,465.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	1
SAI CARE LIMITED	136868	30-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	981.43	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	136868	30-AUG-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	136868	30-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2.748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
	130814	02-AUG-2023	1,336.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED			-			Physical Support - Older People (65+)	
SAI CARE LIMITED	130814 136868	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED		30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	136868	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	130814	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	137518	31-AUG-2023	1,536.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	137518	31-AUG-2023	1,961.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	136437	29-AUG-2023	541.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	135178	22-AUG-2023	5,450.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	135178	22-AUG-2023	5,444.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	1.274.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	860.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	860.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		02-AUG-2023	2,840.00			Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	1,927.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	774.00	i	S6132		1
	130815	02-AUG-2023 02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	774.00	ž ž		Physical Support - Older People (65+)	+
	130815	02-AUG-2023	912.86	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	536.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	507.14	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,548.00	Ţ Ţ		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	536.00	ž ž		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	712.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	712.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00		S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	936.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	136869	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	130815	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	130816	02-AUG-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	136870	30-AUG-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	130817	02-AUG-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	130817	02-AUG-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	136871	30-AUG-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	136871	30-AUG-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	1,500.86	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	130818	02-AUG-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	136872	30-AUG-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	130819	02-AUG-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	136873	30-AUG-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	3,332.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	751.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	1,347.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	132595	09-AUG-2023	595.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	133195	14-AUG-2023	7,350.00	Finance	F6075	Benefits	
SANDERLINGS DAY NURSERY	136542	29-AUG-2023	2,394.00	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	136874	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	130832	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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SAMPLIC NUMBER (PIDA) 1982 19.40 20.00	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAMIDICA BURSON (DIRECT NUMBER) 1987 1	• •	130832	02-AUG-2023	2,840.00	·	S6142	Physical Support - Older People (65+)	
SAMPTION DIAMETER (1994) SAMPTION SAMP	SANDROCK NURSING HOME	130832	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142		
CAMPONING LINESSES COURTS 1,000	SANDROCK NURSING HOME	136874	30-AUG-2023	2,840.00		S6142		
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MARCHET CASE LYMPOLL MINTED 1,39727 20 Jul. 12,3705 55.00 Adult Care and Health and Strategic Commissioning 50.14 Syntax Support. Other Propert (67-1)				-	1	1		
SANCTOTIC CARE LIVERDOOL LIMITED 33072 0.3-04.0-322 75.0 A Adults Care and Health and Strategic Commissioning 45.121 Physical Support - Older Propiet (65+)						1		
MANDERS CARE INVERPODE LIMITED 137096 15-4146-2027 53-54 Author Care and Health and Strategic Commissioning (15-12) 170946 15-12								
MANISTROM CARE LIVERPOOL LIMITIO \$12072 \$0.406-2022 £54.46 Auditor Care and Intellal hand Startings Commissioning \$6.512 Physical Support - Other People (60+)					1	1		
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SANDTOFT CARE HOME LTD	SANDTOFT CARE HOME LTD		30-AUG-2023			S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 130833 02-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 1,001.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strat	SANDTOFT CARE HOME LTD	130833	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) SANDTOFT CARE HOME LTD 130833 02-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) Condition of the people (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56167 Adults Care and Health and Strategic Commissioning 56168 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56169 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56160 Physical Support - Adults (18-64) Ad	SANDTOFT CARE HOME LTD	136875	30-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD 130833 02-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) Mental Health Support - Older Peopl	SANDTOFT CARE HOME LTD	130833	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning S6162 Physical Support - Adults (18-64) SCENEGRAPH STUDIOS LIMITED 134788 18-AUG-2023 1,317.5 Children, Families & Education E9965 Grants & Subscriptions SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,318.0 Law & Governance (Monitoring Officer) SCOTTISH POWER PLC SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB	SANDTOFT CARE HOME LTD	136875	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD 136875 30-AUG-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SAPPHIRE STREAMS LIMITED 130834 02-AUG-2023 1,352.2 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SCENEGRAPH STUDIOS LIMITED 134788 18-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,931.80 Law & Governance (Monitoring Officer) A150 Services SCOTTISH POWER PLC 135626 24-AUG-2023 2,111.46 Regeneration & Place L5350 Energy Costs SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB 132971 11-AUG-2023 1,463.45 Finance F6075 Benefits	SANDTOFT CARE HOME LTD	130833	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SAPPHIRE STREAMS LIMITED 130834 02-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SCENEGRAPH STUDIOS LIMITED 134788 18-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,931.80 Law & Governance (Monitoring Officer) A1350 Services SCOTTISH POWER PLC 135626 24-AUG-2023 2,111.46 Regeneration & Place L5350 Energy Costs SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB 132971 11-AUG-2023 1,463.45 Finance F6075 Benefits	SANDTOFT CARE HOME LTD	136875	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED 136876 30-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SAPPHIRE STREAMS LIMITED 130834 02-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SCENEGRAPH STUDIOS LIMITED 134788 18-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,931.80 Law & Governance (Monitoring Officer) A1350 Services SCOTTISH POWER PLC 135626 24-AUG-2023 2,111.46 Regeneration & Place L5350 Energy Costs SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB 132971 11-AUG-2023 1,463.45 Finance F6075 Benefits	SANDTOFT CARE HOME LTD	136875	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED 130834 02-AUG-2023 3,859.32 Adults Care and Health and Strategic Commissioning 56162 Physical Support - Adults (18-64) SCENEGRAPH STUDIOS LIMITED 134788 18-AUG-2023 1,310.75 Children, Families & Education E9965 Grants & Subscriptions SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,931.80 Law & Governance (Monitoring Officer) A1350 Services SCOTTISH POWER PLC 135626 24-AUG-2023 2,111.46 Regeneration & Place L5350 Energy Costs SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB 132971 11-AUG-2023 1,463.45 Finance F6075 Benefits	SAPPHIRE STREAMS LIMITED	136876	30-AUG-2023	3,859.32	1	S6162		
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SCHOOL IMPROVEMENT LIVERPOOL LIMITED 132294 08-AUG-2023 1,931.80 Law & Governance (Monitoring Officer) A1350 Services SCOTTISH POWER PLC 135626 24-AUG-2023 2,111.46 Regeneration & Place L5350 Energy Costs SCOTTISH POWER PLC/MANWEB 136581 29-AUG-2023 1,000.49 Finance F6075 Benefits SCOTTISH POWER PLC/MANWEB 132971 11-AUG-2023 1,463.45 Finance F6075 Benefits		134788		1,310.75		1		
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ISCOLLISH POWER PLC/MANWEB 1134861 118-AUG-2023 12./9/.3/ Trinance 1F6075 IBenefits	SCOTTISH POWER PLC/MANWEB	134861	18-AUG-2023	2,797.37	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	136581	29-AUG-2023	1,195.42	Finance		Benefits	SSOVEROSIC VAI
SCOTTISH POWER PLC/MANWEB	136581	29-AUG-2023	1,978.72	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	1,482.05	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	131870	04-AUG-2023	814.32	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	2,200.44	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	130949	03-AUG-2023	961.60	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	1,498.63	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	134861	18-AUG-2023	1,439.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	132971	11-AUG-2023	810.82	Finance		Benefits	
SCOTTISH POWER PLC/MANWEB	134861	18-AUG-2023	1,715.11	Finance		Benefits	
SEA RIDGE DISTILLERY LTD	135180	22-AUG-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	135180	22-AUG-2023	1,823.50	Children, Families & Education		Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME		02-AUG-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	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	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	3,416.32	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00			Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	136877	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	130835	02-AUG-2023	2.548.00			Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	136544	29-AUG-2023	5,339.91	Children, Families & Education		Services	
SEED ELECTRICAL SERVICES LIMITED	133507	16-AUG-2023	2,000.00			Grants & Subscriptions	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	130952	03-AUG-2023	650.00	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
SEFTON NEW DIRECTIONS	130381	01-AUG-2023	1,713.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	130381	01-AUG-2023	2,636.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	136545	29-AUG-2023	2,636.00		S6121	Learning & Disability Support - Adults (18-64)	
SENSORY EDUCATION LIMITED	137192	31-AUG-2023	520.72	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,151.56	Children, Families & Education		Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,205.83	Children, Families & Education		Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	2,278.10	Children, Families & Education		Agency Staff	
SERVOCA NURSING AND CARE LIMITED	132984	11-AUG-2023	3,048.27	Children, Families & Education		Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	131996	07-AUG-2023	2,043.00	Neighbourhood Services		Equipment, Furniture & Materials	
SHAKESPEARE MARTINEAU LLP	134789	18-AUG-2023	4,029.00	_		Services	
Shaw Side Care Village	130911	02-AUG-2023	2,780.00			Physical Support - Older People (65+)	
Shaw Side Care Village	136911	30-AUG-2023	2,780.00			Physical Support - Older People (65+)	
SHE CIC LIMITED (LIFE WIRRAL)	137054	30-AUG-2023	5,000.00	Children, Families & Education		Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	135450	23-AUG-2023	4,545.45	Children, Families & Education		Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRRAL)	135558	24-AUG-2023	4,545.45	Children, Families & Education		Special Educ Needs Top Ups	
SHELL	131629	03-AUG-2023	831.10	Finance		Benefits	
SIGN IN APP LIMITED	134922	21-AUG-2023	1,240.15	Neighbourhood Services		Equipment, Furniture & Materials	
SIGNATURE AFTERCARE LIMITED	132542	09-AUG-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	298.53	Children, Families & Education		Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	298.53	Children, Families & Education		Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	4,851.90	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	978.49	Children, Families & Education		Care Provision	
SIGNATURE AFTERCARE LIMITED	132296	08-AUG-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	130964	03-AUG-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SK GENERAL SERVICES LIMITED	133230	14-AUG-2023	950.00	Children, Families & Education	E7052	Grants Paid	
SKYLINE PROPERTY SOLUTIONS LIMITED	132090	07-AUG-2023	178,593.03	Capital		Contractors - Main	
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STATES S	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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SUID STATE SECURITY LIMITED 131868 0.44.04.02.023 1.31.05								
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SP POWER SYSTEMS LTD 131968 04-AUG-2023 1,013.07 Neighbourhood Services V2820 Recharges Other			04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
	SP POWER SYSTEMS LTD	135886	25-AUG-2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD 131968 04-AUG-2023 1,275.81 Neighbourhood Services V2820 Recharges Other	SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,013.07	Neighbourhood Services	V2820	Recharges Other	
	SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services	V2820	Recharges Other	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	135886	25-AUG-2023	712.85			Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	712.85	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,588.56	_		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	3		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,275.81	_		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	5		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,798.42	Neighbourhood Services		Recharges Other	
SP POWER SYSTEMS LTD	135886	25-AUG-2023	1,321.46			Recharges Other	
SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,321.46	- C		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	791.24	- C		Recharges Other	
SP POWER SYSTEMS LTD	131968	04-AUG-2023	1,749.86			Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	129945	01-AUG-2023	746.11	Neighbourhood Services		Direct Transport Costs	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	137058	30-AUG-2023	3,939.36	-		Communications & Computing	
SPIDER PROJECT WIRRAL CIC	131665	03-AUG-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	130837	02-AUG-2023	3,936.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP SPINAL UNIT ACTION GROUP	136878	30-AUG-2023	3,936.20			Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	135181	22-AUG-2023	22,087.36			Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	-117.60	- C	S6121		
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	3,724.00		S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	1,254.40	J J		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED		07-AUG-2023	1,254.40	J J		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	313.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	18,653.60		S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	9,839.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	131999	07-AUG-2023	1,254.40				
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	772.80			Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	470.40			Physical Support - Adults (18-64)	
	131999	07-AUG-2023	470.40			Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	470.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	470.40			Social Care Activities Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023		-			
	137059		84.00		S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED		30-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64)	
	137059	30-AUG-2023	142.80			Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	235.20			Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	235.20			Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	470.40 470.40	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	137059 131999	30-AUG-2023	2,508.80		S6142	Physical Support - Adults (18-64) Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED		07-AUG-2023	-	5 5		Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	2,508.80	Adults Care and Health and Strategic Commissioning		Social Care Activities Montal Health Support, Older Recole (65+)	
SPRING FORTH HEALTH CARE LIMITED	131999	07-AUG-2023	392.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	137059	30-AUG-2023	392.00			Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00			Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00			Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	130839	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00			, , ,	
				Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	1,537.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	955.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	136880	30-AUG-2023	1,061.43				
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			1	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Addits Care and Health and Strategic Commissioning		Priysical support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	130838 130838	02-AUG-2023 02-AUG-2023	2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	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
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	720.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	136879	30-AUG-2023	536.00		S6132		
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
OF MINOCANE LIMITED	1300/3	30 AUG-2023	2,040.00	radics care and ricaltit and strategic commissioning	30141	r nysicai support - Oluei Feople (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	500.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130838	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	136879	30-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
			2,972.00	1			
SPRINGCARE LIMITED	130839	02-AUG-2023 02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	130839			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	136880	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	130839	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	133467	15-AUG-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133212	14-AUG-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133212	14-AUG-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	133510	16-AUG-2023	1,733.33	Capital	C2183	Contractors - Main	
SRIXON SPORTS EUROPE LIMITED	131666	03-AUG-2023	655.20	Neighbourhood Services	L3401	Services	
SSE	134793	18-AUG-2023	1,316.26	Finance	F6075	Benefits	
SSE	134793	18-AUG-2023	1,384.37	Finance	F6075	Benefits	
ST AGNES PRE SCHOOL GROUP	136553	29-AUG-2023	750.75	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	136553	29-AUG-2023	2,268.21	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	136554	29-AUG-2023	7,675.99	Children, Families & Education	E1170	Services	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	İ
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	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	130840	02-AUG-2023 02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00		S6142		-
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	136881			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
		30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	130840	02-AUG-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	864.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,160.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NORSING HOME	136881	30-AUG-2023	1,379.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00		S6142		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,016.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	728.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	136881	30-AUG-2023	12,096.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	136881	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	136881	30-AUG-2023	+'	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	130840	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	136881	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST HELENS COUNCIL	131668	03-AUG-2023	720.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	133511	16-AUG-2023	660.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	136555	29-AUG-2023	700.00	Neighbourhood Services	H4088	Other Grants, Reimbursements and Contributions	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	132466	08-AUG-2023	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOSEPH'S	136882	30-AUG-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	130841	02-AUG-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
5 MEDIDENTIAL HOME	155005		_,5 .5.00	care and reason and otrategic commissioning		mental reditif support madits (10-04)	1

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	136883	30-AUG-2023	2,548.00		S6162		
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	1
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166		
	130842	02-AUG-2023	2,548.00	<u> </u>	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	130842	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	136883	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	135561	24-AUG-2023	35,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
STANDARD FUEL OILS LIMITED	131969	04-AUG-2023	4,422.62	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	131969	04-AUG-2023	44,252.12	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	3,259.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	6,380.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	133206	14-AUG-2023	2,624.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,513.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,658.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,438.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	136452	29-AUG-2023	5,588.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	132467	08-AUG-2023	3,998.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	2,634.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	133206	14-AUG-2023	2,697.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134977	21-AUG-2023	2,814.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	134451	17-AUG-2023	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	130843	02-AUG-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	136884	30-AUG-2023	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	134563	17-AUG-2023	2,925.00	Regeneration & Place	D3100	Hired or Contracted services	
Stantec	134563	17-AUG-2023	1,296.74	Regeneration & Place	D3100	Hired or Contracted services	1
Stantec	134563	17-AUG-2023	2,795.00	Regeneration & Place	D3100	Hired or Contracted services	1
Stantec	134563	17-AUG-2023	1,375.00	Regeneration & Place	D3100	Hired or Contracted services	
StellarCare NW LTD	136912	30-AUG-2023	2,953.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	136912	30-AUG-2023	1,140.30	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	132300	08-AUG-2023	1,335.71	Children, Families & Education	E7080	Care Provision	
STEVE WELLS ASSOCIATES LIMITED	130895	02-AUG-2023	4,900.00	Neighbourhood Services	L5840	Hired or Contracted services	1
	132136		10,860.00		C4117		+
Stiltz Limited STREETMASTER (SOUTH WALES) LIMITED	132136	07-AUG-2023 07-AUG-2023	790.00	Capital Naighbourhood Sangeos	L4821	Expenditure on Capital Grants	
· · ·				Neighbourhood Services		Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	131970	04-AUG-2023	3,313.20	Neighbourhood Services	L4979	Equipment, Furniture & Materials	ļ
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	136558	29-AUG-2023	763.35	Children, Families & Education	E1170	Services	
		09-AUG-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	1
SUPPORT 2 INDEPENDENCE	132599						
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	37,468.96	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		Irrecoverable VAT
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	132599	09-AUG-2023	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	135285	22-AUG-2023	20,372.99	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	135455	23-AUG-2023	743.99	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	, , , , , , , , , , , , , , , , , , , ,	
SURE CARE UK LIMITED		02-AUG-2023	2,548.00	5 5		Memory & Cognition Support - Older People (65+)	+
SURE CARE UK LIMITED	130856		2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED SURE CARE UK LIMITED	130856	02-AUG-2023 02-AUG-2023	2,804.00	5 5	S6131		1
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	†
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	130856	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED							
SURE CARE UK LIMITED SURE CARE UK LIMITED	136885 136885	30-AUG-2023 30-AUG-2023	2,804.00 2.804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	136885	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	136885		-	i			
SURE CARE UK LIMITED		30-AUG-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	130856	02-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	136885	30-AUG-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	136886	30-AUG-2023	17,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	17,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	130857		2,804.00		1		
SURECARE HEALTH LIMITED		02-AUG-2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	130857		2,804.00				
SURECARE HEALTH LIMITED		02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	130857	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	136886	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	129977	01-AUG-2023	7,560.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	136559	29-AUG-2023	750.12	Children, Families & Education	E1170	Services	
SUZANNE ZEEDYK LIMITED	132301	08-AUG-2023	2,100.00	Children, Families & Education	E3010	Training Expenses	
SYNECTICS SECURITY LIMITED.	135456	23-AUG-2023	600.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	130899	02-AUG-2023	1,402.00	Neighbourhood Services	H4040	Hired or Contracted services	
SYNECTICS SECURITY LIMITED.	135456	23-AUG-2023	600.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	466.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	132987	11-AUG-2023	8.060.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	132987	11-AUG-2023	3,206.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	7,710.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	134865	18-AUG-2023	673.32	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
T.L. CARE NORTH WEST LIMITED						Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	134865	18-AUG-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	132314	08-AUG-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TATTON PSYCHOLOGY LIMITED	130859	02-AUG-2023	616.76	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	135183	22-AUG-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TAYLOR STAGE SERVICES LIMITED	135457	23-AUG-2023	1,535.00	Neighbourhood Services	L3950	Services	
TEAMCARE LIMITED	130900	02-AUG-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	136953	30-AUG-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	131716	03-AUG-2023	1,476.78	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	132887	11-AUG-2023	1,420.00	Resources	P1042	APT&C	
TEN OUT OF TEN PRODUCTIONS LIMITED	132543	09-AUG-2023	1,778.50	Neighbourhood Services	L3950	Services	
TERRY GROUP LIMITED	134979	21-AUG-2023	16,190.00	Capital	C4112	Expenditure on Capital Grants	
TET Limited t/a Trans European Technology	133580	16-AUG-2023	2,310.00	Finance	F4800	Communications & Computing	1
THE ADOLESCENT & CHILDREN'S TRUST	136455	29-AUG-2023	3,994.35	Children, Families & Education	E7080	Care Provision	<u> </u>
THE BIKE SHOP MORETON LIMITED	132993	11-AUG-2023	738.02	Children, Families & Education	E9440	Recharges Other	
THE BIRKENHEAD PARK SCHOOL	132469	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	1
	132469	08-AUG-2023	1,200.00	Children, Families & Education Children, Families & Education	E6020		
THE BIRKENHEAD PARK SCHOOL	132409	Uo-AUG-2023	1,200.00	Ciliuren, rainilles & Education	E0U2U	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE BIRKENHEAD PARK SCHOOL	132469	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THE CHESTER LINK	132544	09-AUG-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	134794	18-AUG-2023	946.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COPYRIGHT LICENSING AGENCY LIMITED	130862	02-AUG-2023	18,278.02	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	546.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	136888	30-AUG-2023	2,840.00		S6141		+
THE DALES NORTHWEST LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	130863	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	136888	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	1
THE GRANGE RESIDENTAL CARE LTD	130864	02-AUG-2023	5.094.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
			5,094.88	<u> </u>		, , ,	+
THE GRANGE RESIDENTAL CARE LTD	130889	30-AUG-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE KITCHEN CARCASS COMPANY LIMITED	134868	18-AUG-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	136560	29-AUG-2023	4,482.45	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	132004	07-AUG-2023	10,500.00	Finance	F6075	Benefits	
THE LIVERPOOL REDS	137784	31-AUG-2023	2,943.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	3,377.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,069.00	Regeneration & Place		Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	3,817.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,053.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	137784	31-AUG-2023	5,292.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	137784	31-AUG-2023	1,350.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	132316	08-AUG-2023	4,053.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	133471	15-AUG-2023	1,655.28	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MASTERS GOLF COMPANY LIMITED	131718	03-AUG-2023	1,941.51	Neighbourhood Services	L3401	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	136561	29-AUG-2023	1,456.88			Services	
THE MULBERRY TREE DAY NURSERY LIMITED	136562	29-AUG-2023	8,749.25	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	136890	30-AUG-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	130866	02-AUG-2023	2,847.32		S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	1,661.58	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,726.28	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	606.05	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	135185	22-AUG-2023	4,537.36	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	133472	15-AUG-2023	3,404.26	Adults Care and Health and Strategic Commissioning	S6000	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	137785	31-AUG-2023	2,046.33	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	134795	18-AUG-2023	3,262.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	136954	30-AUG-2023	3,012.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	131972	04-AUG-2023	1,812.50	Resources	F4300	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	133965	17-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	133965	17-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	1,034.82	Resources	F4308	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	132739	10-AUG-2023	1,435.40	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	1,313.07	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	921.37	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	4,428.78	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	12,848.56	Capital	C0368	Computer - Hardware	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	133514	16-AUG-2023	811.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	50,243.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	26,607.32	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	134795	18-AUG-2023	2,252.88	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	130902	02-AUG-2023	3,326.80	Capital	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	132318	08-AUG-2023	2,387.98	Capital	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	133214	14-AUG-2023	8,986.67	Capital	C0540	Contractors - Main	
THE OAKS CARE HOME	136955	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	835.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OAKS CARE HOME	130903	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED		02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	130746	02-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	136835	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	130916	02-AUG-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	136891	30-AUG-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	692.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	Ì
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Ì
THE PINES	136891	30-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	136891	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	Ì
THE PINES	130880	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	136564	29-AUG-2023	1,552.96	Children, Families & Education	E1170	Services	
THE TOGETHER TRUST LIMITED	136565	29-AUG-2023	3,997.45	Children, Families & Education		Care Provision	İ
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE TRAINING COMPANY / MATTHEW COOKE	132902	11-AUG-2023	695.00	Resources	P1042	APT&C	
THE UNIVERSITY OF LIVERPOOL	129983	01-AUG-2023	29,378.42	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
THE UNIVERSITY OF MANCHESTER	130364	01-AUG-2023	3,800.00	Children, Families & Education	E5710	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	136566	29-AUG-2023	4,370.65	Children, Families & Education		Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	136566	29-AUG-2023	1,501.50	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	136457	29-AUG-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	136457	29-AUG-2023	22,387.83	Regeneration & Place		Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00			Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00		S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00			Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00			Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	882.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64) Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	130917	02-AUG-2023	2,472.00				
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	136957	30-AUG-2023	1,147.71	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			<u> </u>			Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	132006	07-AUG-2023	949.00	Neighbourhood Services		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	930.00	Neighbourhood Services		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	558.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	134796	18-AUG-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	133473	15-AUG-2023	2,710.50	Children, Families & Education		Educational Provider	
THERE TODAY COURIERS LIMITED	131719	03-AUG-2023	1,630.85	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	136569	29-AUG-2023	10,272.57	Children, Families & Education	E1170	Services	
THOMPSONS SOLICITORS LLP	133571	16-AUG-2023	14,728.05	Strategic Holding Account and Corporate Items	W8700	Capital Grants Unapplied Reserve Mvmts.	
THOMPSONS SOLICITORS LLP	132995	11-AUG-2023	3,734.49	i i		Capital Grants Unapplied Reserve Mvmts.	
THORNTON HOUGH PLAYGROUP	136570	29-AUG-2023	2,804.36	Children, Families & Education		Services	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	4,221.25	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	4,232.40	· ·		Care Provision	
THREE CIRCLES FOSTERING LIMITED	136458	29-AUG-2023	3,889.25	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	130368	01-AUG-2023	8,272.04	· ·	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	136571	29-AUG-2023	5,671.42	Children, Families & Education	E1170	Services	
THULASITHARAN SELVANAJAKAM	133248	14-AUG-2023	7,800.00	Capital		Ex-Gratia Payments	
TL TRAINING	137284	31-AUG-2023	2,083.33	Neighbourhood Services		Equipment, Furniture & Materials	
TLC CARE MANAGEMENT	130919	02-AUG-2023	3,600.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	132320	08-AUG-2023	2,310.75	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	132320	08-AUG-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOOLS4CHANGE CIC	132904	11-AUG-2023	3,000.00	Children, Families & Education		Training Expenses	ļ
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,529.03	Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,103.78	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	2,317.43	Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	715.59	Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	901.98	Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	662.28	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	540.67	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,841.46	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	532.76	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	924.96	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	627.19	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,207.43	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	12,683.53	Neighbourhood Services	L3030	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	554.99	Neighbourhood Services	L3030	Energy Costs	in ecoverable viti
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	16,881.03	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	17,079.86	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	49,370.76	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,125.82	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	22,483.11	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	6,996.96	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND FOWER LIMITED	135564	24-AUG-2023	741.49	Neighbourhood Services Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	791.90	Neighbourhood Services Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,750.54	Neighbourhood Services Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	629.19	Neighbourhood Services	T4020		
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	3,963.56	Regeneration & Place	D2510	Energy Costs Energy Costs	
					D2510 D2510		
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	2,235.80	Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,005.73	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,460.34	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	782.05	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,786.97	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,979.51	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,958.91	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	904.95	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,126.53	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	6,496.69	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	970.88	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	737.21	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	1,549.69	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	624.08	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	728.28	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	672.19	Regeneration & Place	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	693.59	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	524.44	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	135564	24-AUG-2023	805.99	Regeneration & Place	L5350	Energy Costs	
TOUGH FURNITURE LIMITED	134881	18-AUG-2023	1,269.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
TRACS LIMITED	136892	30-AUG-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	130882	02-AUG-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	135492	23-AUG-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	132011	07-AUG-2023	5,178.94	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	130924	02-AUG-2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	134503	17-AUG-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	136517	29-AUG-2023	1,406.70	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	136517	29-AUG-2023	2,359.35	Children, Families & Education	E9965	Grants & Subscriptions	
TRANSITION CARE COMPANY LIMITED	135646	24-AUG-2023	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	130883	02-AUG-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	30-AUG-2023	+ -	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132		
	136893		2,840.00 2.840.00	<u> </u>		Memory & Cognition Support - Older People (65+)	-
TREE VALE LIMITED		02-AUG-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department		Description	Irrecoverable VAT
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	130883		2,840.00				
TREE VALE LIMITED		02-AUG-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	136893	30-AUG-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	1,825.71	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142		
TREE VALE LIMITED						Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	130883	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	136893	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSELL HOMES LIMITED	136575	29-AUG-2023	18,600.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	136575	29-AUG-2023	17,887.00	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	136577	29-AUG-2023	78,948.01	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	133018	11-AUG-2023	1,260.27	Strategic Holding Account and Corporate Items	F8000	Debt Managment	1
TURNER & TOWNSEND CONSULTING LIMITED	133516	16-AUG-2023	6,159.79	Regeneration & Place	E1180	PFI & PPP Schemes	
TURNER & TOWNSEND CONSULTING LIMITED	131832	04-AUG-2023	6,159.79	Regeneration & Place	E1180	PFI & PPP Schemes	
TURNER GROUNDSCARE	132911	11-AUG-2023	7,392.98	Neighbourhood Services	L4975	Direct Transport Costs	+
TURNER GROUNDSCARE TURNER GROUNDSCARE	132911	11-AUG-2023	4,623.90	Neighbourhood Services Neighbourhood Services	L4975	Direct Transport Costs Direct Transport Costs	+
			<u> </u>	, v		•	+
TWINKL LIMITED	136216	25-AUG-2023	949.00	Children, Families & Education	E5710	Hired or Contracted services	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	132013	07-AUG-2023	2,666.25	Capital	C5545	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TWO WHEEL CONSTRUCTION	134010	17-AUG-2023	1,603.14		E9965	Grants & Subscriptions	
U5 LIMITED	132485	08-AUG-2023	21,214.20	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	134012	17-AUG-2023	1,544.00	Resources	P1000	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	135286	22-AUG-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	137308	31-AUG-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	132486	08-AUG-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	132486	08-AUG-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	133440	15-AUG-2023	2,700.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
ULTRA SECURITY SYSTEMS LIMITED	132324	08-AUG-2023	570.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
UMMAH CARE & SUPPORT LIMITED	136962	30-AUG-2023	19,517.24		S6121	Physical Support - Adults (18-64)	
UMMAH CARE & SUPPORT LIMITED	130925	02-AUG-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	132513	08-AUG-2023	1,302.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	132513	08-AUG-2023	6,668.57	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	136895	30-AUG-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136895	30-AUG-2023	1,348.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE UNITED RESPONSE	130885	02-AUG-2023	6,502.20		S6121		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136894	30-AUG-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	136894	30-AUG-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130884	02-AUG-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130884	02-AUG-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	130885	02-AUG-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	131875	04-AUG-2023	709.86	Finance	F6075	Benefits	
UNITED UTILITIES PLC	131012	03-AUG-2023	572.68	Finance		Benefits	
UNITED UTILITIES PLC	131012	03-AUG-2023	1,037.98	Finance	F6075	Benefits	
University College London (UCL)	132222	08-AUG-2023	6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Training Expenses	
UPTON ST MARYS PRE SCHOOL	136578	29-AUG-2023	1,081.92	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	135933	25-AUG-2023	2,081.33	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	131013	03-AUG-2023	707.28	Finance	F6075	Benefits	
V1 LIMITED	137309	31-AUG-2023	1,501.32	Resources	F4412	Printing, Stationery & General Office Expenses	
VALE KIDS OUT OF SCHOOL CLUB	136580	29-AUG-2023	582.75	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	136580	29-AUG-2023	3,541.86	Children, Families & Education	E1170	Services	
VALERIE WARR	130017	01-AUG-2023	1,290.33	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VALORUM CARE GROUP	136582	29-AUG-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	130018	01-AUG-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	130018	01-AUG-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	136582	29-AUG-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	136583	29-AUG-2023	1,094.34	Resources	F1120	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	541.94	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	164.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	531.76	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	3,271.85	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	2,120.26	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	254.02	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	300.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	1,385.28	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED VEOLIA ES (UK) LIMITED	136585	29-AUG-2023	2,555.02	Neighbourhood Services Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00		S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00		S6132		
	130886		2,548.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		02-AUG-2023	-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00				1
	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	130886	30-AUG-2023	2,840.00		S6142 S6142		1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	136897			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
		30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	1420000	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886						
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	130886 136897 130886	30-AUG-2023 02-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	628.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	707.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167		
VICTORIA HOUSE CARE HOME						Mental Health Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	136897	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	130886	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLA VENEZIA	132338	08-AUG-2023	1,720.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	132338	08-AUG-2023	2,010.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	132338	08-AUG-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VIRTUS CONCRETE SOLUTIONS LIMITED	134016	17-AUG-2023	3,250.10	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	136223	25-AUG-2023	2,090.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	135650	24-AUG-2023	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	298.53	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	135189	22-AUG-2023	105.91	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	135189	22-AUG-2023	1,964.29	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	7,511.92	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	15.023.82	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	132339	08-AUG-2023	23,261.18	Children, Families & Education	E7080	Care Provision	
AISTO FIAILAO FIIAILED	132333	00-A00-2023	23,201.10	Cimaren, Families & Education	L/000	Care Frovision	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	136898	30-AUG-2023	14,829.43	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	133517	16-AUG-2023	575,450.82	Capital	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	136899	30-AUG-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130887	02-AUG-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,990.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	135493	23-AUG-2023	925.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,197.68	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	136586	29-AUG-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130020	01-AUG-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	16,204.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	11,423.72	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addits (18-64) Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	130401	01-AUG-2023	3,874.75	Adults Care and Health and Strategic Commissioning	S6142	, , , ,	1
W.I.R.E.D.	134054	17-AUG-2023	8,039.94	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+) Physical Support - Adults (18-64)	1
WALKER SIME LIMITED	131834	04-AUG-2023	2,680.00		C0525		
			+ '	Capital		Contractors - Main	
WALKER SIME LIMITED	131834	04-AUG-2023	6,188.00	Capital	C0535	Miscellaneous	
WALKER SIME LIMITED	131834	04-AUG-2023	6,188.00	Capital	C0535	Miscellaneous	
WALLBANK FENCING LIMITED	130021	01-AUG-2023	1,975.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WAPA PRODUCTIONS	131022	03-AUG-2023	6,263.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WARRINGTON BOROUGH COUNCIL	130403	01-AUG-2023	1,022.14	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
WARRINGTON BOROUGH COUNCIL	136965	30-AUG-2023	1,000.00	Neighbourhood Services	H3200	Payments to Other Agencies	
WATER PLUS LIMITED	135667	24-AUG-2023	837.17	Neighbourhood Services	L5410	Water Services	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130317	30-A00-2023	2,340.00	Address care and recard and strategic commissioning	20122	r rrysicar support - Oluer Feople (65+)	L

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	600.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	136917	30-AUG-2023	2,548.00				
WE CARE GROUP			<u> </u>	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	130917	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	130913	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142		
WE CARE GROUP						Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	130913	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	136917	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	136900	30-AUG-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	130888	02-AUG-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)]
WEATHERSTONES HOUSE CARE LIMITED	130888	02-AUG-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	136900	30-AUG-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WELLCARE CONSTRUCTION LIMITED	132618	09-AUG-2023	4,359.89	Neighbourhood Services	V2820	Recharges Other	
WELSH WATER	136967	30-AUG-2023	787.38	Adults Care and Health and Strategic Commissioning	S5130	Water Services	İ
WELSH WATER	136967	30-AUG-2023	728.35	Adults Care and Health and Strategic Commissioning	S5130	Water Services	1
WEST CREATIVE LIMITED	132016	07-AUG-2023	1,125.00	Neighbourhood Services	E5480	Grants & Subscriptions	1
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	132506	08-AUG-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
	131837	04-AUG-2023	520.92	3	T4020		-
WEST WALLASEY CAR HIRE LIMITED	13183/	U4-AUG-2023	520.92	Neighbourhood Services	14020	Direct Transport Costs	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	539.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	567.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	620.05	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	694.80	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	647.05	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	547.42	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	671.15	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	652.70	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	600.05	Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	131837	04-AUG-2023	555.84	Neighbourhood Services		Direct Transport Costs	
White Marketing Limited	134991	21-AUG-2023	4,000.00	Neighbourhood Services		Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	136587	29-AUG-2023	1,516.62			Services	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	136587	29-AUG-2023	968.31			Services	
	135938						
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		25-AUG-2023	1,064.46	Children, Families & Education	E2230	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	7,991.35	· ·		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	721.33	· ·		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,578.54	Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	3,286.00	Neighbourhood Services		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	677.48	Neighbourhood Services	L3955	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	12,445.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	1,686.00			Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	2,530.00	0		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	1,004.59	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	814.06	-0	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,080.00	Regeneration & Place		Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	132554	09-AUG-2023	2,668.46	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	646.00	Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	22,999.37	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	12,543.71	Capital	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135191	22-AUG-2023	980.00	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	31,793.00	Capital	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	136968	30-AUG-2023	44,091.31	Capital	C2185	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	14,994.32	Capital	C2192	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	5,994.00	Capital	C2221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	133443	15-AUG-2023	20,748.45	Capital	C2302	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	135938	25-AUG-2023	2,818.00	Capital	C2302	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	130022	01-AUG-2023	1,190.98	Capital	C3536	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	132341	08-AUG-2023	17,943.91	Capital	C8079	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	135951	25-AUG-2023	524.95	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	7,493.28			Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	136901	30-AUG-2023	5,798.92		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	130891	02-AUG-2023	5,798.92		S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	133036	11-AUG-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	133036	11-AUG-2023	8,592.08		S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	130904	02-AUG-2023	1,326.34			Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	136902	30-AUG-2023	6,095.64	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	130904	02-AUG-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	136902	30-AUG-2023	1,326.34			Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	132114	07-AUG-2023	386,688.41	Capital	C0393	Contractors - Main	1
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	2,666.67	-		Hired or Contracted services	
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	2,666.67	ů č		Hired or Contracted services	
WITHINGE CHANGE LIMITED	132333	03 MOU-2023	-,000.07	Additional Control of the Control of	. 1000	Timed of contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	4,354.18	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	132555	09-AUG-2023	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	134521	17-AUG-2023	1,088.57	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	134521	17-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	134521	17-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	134521	17-AUG-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	134521	17-AUG-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,385.86	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,068.90	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,385.86	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
WIRRAL CHANGE LIMITED	135289	22-AUG-2023	1,823.50	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
WIRRAL CHANGE LIMITED WIRRAL CHANGE LIMITED			21,000.00		F6075		
	131838	04-AUG-2023	2,548.00	Finance		Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00		S6132		
			2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	130629 130629	02-AUG-2023 02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
			2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	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
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	1	S6142	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	130629	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136969	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	136590	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136589	29-AUG-2023	17,019.03	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136590	29-AUG-2023	6,018.11	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	136589	29-AUG-2023	8,741.30	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	136475	29-AUG-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	136475	29-AUG-2023	26,397.67	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	131810	03-AUG-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	133522	16-AUG-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	133522	16-AUG-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	132017	07-AUG-2023	93,041.58	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132343	08-AUG-2023	124,121.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	135571	24-AUG-2023	217,637.08	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132343	08-AUG-2023	93,516.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	108,984.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131840	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	131839	04-AUG-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	299,705.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	6,811.23	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137826	31-AUG-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	130630	02-AUG-2023	38,598.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	137827	31-AUG-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132556	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132557	09-AUG-2023	1,177.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	132342	08-AUG-2023	24,965.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
Wirral CVS	134990	21-AUG-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
Wirral CVS	134891	18-AUG-2023	11,666.66	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4307		
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	12,681.00		S6232	Payments to Other Agencies Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023 11-AUG-2023		Adults Care and Health and Strategic Commissioning	S6232 S6232	Grants Paid Grants Paid	
	133037		95,855.26	Adults Care and Health and Strategic Commissioning			
WIRRAL HEALTH AND WELLBEING CIC		11-AUG-2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	133037	11-AUG-2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING	135670	24-AUG-2023	85,778.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	135670	24-AUG-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	135670	24-AUG-2023	1,695.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	135670	24-AUG-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	135670	24-AUG-2023	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	940.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV		07-AUG-2023					
	132115 133223		940.80 2,195.20	Adults Care and Health and Strategic Commissioning	S6132 S6142	Social Support - Substance Misuse	1
WIRRAL INDEPENDENT LIVING SERV		14-AUG-2023	+ -	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	2,254.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	3,724.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	4,016.45	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	133223	14-AUG-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	132115	07-AUG-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	133523	16-AUG-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	132018	07-AUG-2023	39,651.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	745.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	12,333.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	9,490.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	132018	07-AUG-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	136591	29-AUG-2023	4,794.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	136591	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	130631	02-AUG-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	130631	02-AUG-2023	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136595	29-AUG-2023	6,065.43	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136593	29-AUG-2023	3,444.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136593	29-AUG-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136592	29-AUG-2023	4,196.14	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	136592	29-AUG-2023	2,039.64	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	133038	11-AUG-2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	135290	22-AUG-2023	2,779.14	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WIRRAL ROOFCARE LIMITED	135672	24-AUG-2023	3,220.07	Capital	C4215	Expenditure on Capital Loans	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	103,765.74	Children, Families & Education	E1181	Catering	1
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	1.508.00	Children, Families & Education Children, Families & Education	E1181 E1181	PFI & PPP Schemes	+
	134806		2.429.30	•	E1181 E1181		1
WIRRAL SCHOOLS SERVICES LIMITED	132133	22-AUG-2023	2,429.30	Children, Families & Education	ETTQT	PFI & PPP Schemes	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	6,640.22			PFI & PPP Schemes	mrecoverable viii
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	6.433.00	·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	2,051.00	*		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	7,996.93	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	93.151.77			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	1,281,129.83			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	758.38			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	1,703.64			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	20,213.39	·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	7,492.00			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	41,972.41	·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	4,804.98			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	135193		2,660.11			PFI & PPP Schemes	
	135193	22-AUG-2023	1,226.47	· ·			
WIRRAL SCHOOLS SERVICES LIMITED	134934	22-AUG-2023	· ·	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		21-AUG-2023	75,465.40			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134806	18-AUG-2023	5,948.00	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	135193	22-AUG-2023	1,019.45	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	277.33	·		PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	583.33			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	1,192.73			PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	770.92	·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	7,254.14	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	9,983.62	· ·		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	5,553.27	Regeneration & Place		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	2,734.03	-0		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	134934	21-AUG-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
Wirral Table and Chair Hire Ltd	135294	22-AUG-2023	764.00	Neighbourhood Services	L3950	Services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	136970	30-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	133219	14-AUG-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	130050	01-AUG-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	4,125.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	4,350.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	1,875.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	2,475.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	131811	03-AUG-2023	1,425.00	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	136476	29-AUG-2023	9,834.25	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	136476	29-AUG-2023	16,084.12	Regeneration & Place		Grants Paid	
WIRRELDERLY LTD	130905	02-AUG-2023	15,456.00	ŭ		Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	15,456.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00			Learning & Disability Support - Adults (18-64)	1
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00			Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	700.00			Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	700.00		S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00		S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	5,712.00			Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	5,712.00		S6131	Learning & Disability Support - Adults (18-64)	<u> </u>
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	J J		Memory & Cognition Support - Older People (65+)	1
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00			Memory & Cognition Support - Older People (65+)	1
WIRRELDERLY LTD	136903	30-AUG-2023 30-AUG-2023	2,804.00				+
						Physical Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number		Paid Amount	· ·		Description	Irrecoverable VAT
WIRRELDERLY LTD	136903	30-AUG-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	561.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	130905	02-AUG-2023	2,804.00	3 3	S6132	, , , ,	
WIRRELDERLY LTD	130905	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
WIRRELDERLY LTD			2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	+ '	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,571.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	36,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	36,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	136903	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	130905	02-AUG-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODCHURCH HIGH SCHOOL(ACADEMY)	132748	10-AUG-2023	660.00	Children, Families & Education	E5710	Hired or Contracted services	
WOODCHURCH HIGH SCHOOL(ACADEMY)	135572	24-AUG-2023	43,750.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00		S6131		1
	130904	02-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	130906	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130904	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00		S6141		
	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED			<u> </u>	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906 136904	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODILEATT CARE LIMITED	255500	02 MOU-2023	_,5-0.00	A desire and reduction of a degle commissioning	50172	i nysicai support - oluci reopie (03+)	i

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	130906	02-AUG-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	136904	30-AUG-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	130632	02-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	136971	30-AUG-2023	2,600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED WOODLANDS CDC LIMITED					E7080		
	136477	29-AUG-2023	20,194.29	Children, Families & Education		Care Provision	+
WOODLANDS REST HOME LIMITED	136905	30-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
WOODLANDS REST HOME LIMITED	130907	02-AUG-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	132345	08-AUG-2023	1,143.40	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	137829	31-AUG-2023	565.01	Neighbourhood Services	L3240	Catering	
WORKPLACE STUFF T/A PETER EVANS STORAGE SYSTEMS LIMITED	136596	29-AUG-2023	1,540.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
WORKPLACE STUFF T/A PETER EVANS STORAGE SYSTEMS LIMITED	136596	29-AUG-2023	804.44	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
WRAP (WIRRAL) CIC	132019	07-AUG-2023	4,069.53	Children, Families & Education	E5943	Specialist Contracts & Fees	
WRAY BROTHERS LIMITED	132929	11-AUG-2023	507.27	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	131813	03-AUG-2023	578.06	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	131813	03-AUG-2023	1,676.50	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	131842	04-AUG-2023	715.01	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132559	09-AUG-2023	52.76	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132559	09-AUG-2023	839.98	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	133524	16-AUG-2023	493.16	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	133524	16-AUG-2023	9.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	132347	08-AUG-2023	4,346.94	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	131842	04-AUG-2023	1,452.86	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	135194	22-AUG-2023	534.15	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	134808	18-AUG-2023	726.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	132929	11-AUG-2023	2,616.76	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	133446	15-AUG-2023	648.64	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	135464	23-AUG-2023	590.35	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	133446	15-AUG-2023	177.20	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED	136599	29-AUG-2023	745.00	Capital	C8025	Miscellaneous	
XTREME	130637	02-AUG-2023	550.00	Children, Families & Education	E8660	Services	
XTREME	130637	02-AUG-2023	550.00	Children, Families & Education	E8660	Services	
XTREME	130052	01-AUG-2023	650.00		E9490		
XTREME	130637		550.00	Children, Families & Education	E9490	Services	
		02-AUG-2023		Children, Families & Education		Services	
YES SALES AND LETTINGS	135574	24-AUG-2023	3,095.00	Regeneration & Place	H6080	Expenses	+
YMCA	134809	18-AUG-2023	16,000.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	1
YORKSHIRE PURCHASING ORGANISATION	136973	30-AUG-2023	980.98	Neighbourhood Services	L2420	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
VOLID LIEALTH LIANTED	130908	02-AUG-2023	1,224.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130308						
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
		30-AUG-2023 30-AUG-2023	2,840.00 2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00		S6132		
			2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	8,460.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		
						Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	8,460.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
							1
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	136906	30-AUG-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	710.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	130908	02-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	136906	30-AUG-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	134937	21-AUG-2023	34,387.08	Capital	C5619	Contractors - Main	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	137832	31-AUG-2023	1,596.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	137832	31-AUG-2023	1,216.00	Regeneration & Place	H6080	Expenses	