	Payments fo	or Publishing fo	or Invoices paid	between 01-JUNE-2023 and 30-JUNE-2023			
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST AFFINITY FOSTERING SERVICE LIMITED	117007	13-JUN-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	117036	13-JUN-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	117036	13-JUN-2023	5,429.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	3,196.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	16,062.67	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,516.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	9,258.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	117036	13-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,572.50	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	1
1ST ENABLE LIMITED	117036	13-JUN-2023	921.20	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	117036	13-JUN-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	117785	16-JUN-2023	1,738.40	Children, Families & Education	E5731	School Transport - Secondary	1
24X7 CHESHIRE LIMITED	117785	16-JUN-2023	,	Children, Families & Education	E5731	School Transport - Special	1
24X7 CHESHIRE LIMITED	115640	08-JUN-2023	18,979.21	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	120103	26-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	4,527.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	120103	26-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	4,672.27	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	21,431.27	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	120103	26-JUN-2023	10,856.15	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
4-5 GRAYS INN SQUARE	116042	08-JUN-2023	4,000.00	Law & Governance (Monitoring Officer)	A6000	Hired or Contracted services	
51 WELLINGTON ROAD RES HOME	115075		, ,				
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023 07-JUN-2023	2,548.00 2.548.00	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)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00		S6121 S6141		
51 WELLINGTON ROAD RES HOME		07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	115075		,	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	115075 115075	07-JUN-2023 07-JUN-2023	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
		07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	115075	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	117037	13-JUN-2023	2,226.07	Regeneration & Place	C4215	Expenditure on Capital Grants	
A D MARTINDALE CONTRACTORS	117037	13-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
A D MARTINDALE CONTRACTORS	117037	13-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,953.13	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	3,061.50	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	116478	12-JUN-2023	1,853.72	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	2,020.95	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	1,867.95	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	121127	28-JUN-2023	,	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	1,489.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	116478	12-JUN-2023	323.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	114005	02-JUN-2023	605.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	3,785.18	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023	3,723.74	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023	3,723.74	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023	1,459.50	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	114005	02-JUN-2023 17,885.99	Children, Families & Education	E5731	School Transport - Special	Intecoverable VAI
A TEAM WIRRAL LIMITED	121127	28-JUN-2023 1,871.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	118847	22-JUN-2023 13,867.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	120762	27-JUN-2023 13,287.95	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	117178	14-JUN-2023 13,752.95	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	117009	13-JUN-2023 1,064.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRKAE LIMITED	114866	06-JUN-2023 592.70	Neighbourhood Services	\$5600	Care Provision	
A TEAM WIRKAE LIMITED	121127	28-JUN-2023 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRKAL LIMITED	117178	14-JUN-2023 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRKAL LIMITED	117178	22-JUN-2023 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRKAL LIMITED	113720	01-JUN-2023 716.78	0	S5600		
	121195	29-JUN-2023 15,571.20	Neighbourhood Services	L3950	Care Provision	
A Way With Media Productions Limited	115641	,	Neighbourhood Services	E5731	Customer and Client Receipts - Non Vatable	
A1A TRAVEL		,	Children, Families & Education		School Transport - Special	
A1A TRAVEL	118848	22-JUN-2023 21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	118757	21-JUN-2023 21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	115641	08-JUN-2023 21,695.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	113721	01-JUN-2023 4,920.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	121155	29-JUN-2023 3,936.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	117180	14-JUN-2023 4,920.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	118849	22-JUN-2023 4,920.00	Children, Families & Education	E5731	School Transport - Special	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	113723	01-JUN-2023 7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	115076	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	115076	07-JUN-2023 1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	115076	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	115076	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	115076	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACCESS HIRE NATIONWIDE LIMITED	117010	13-JUN-2023 1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	117010	13-JUN-2023 1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS UK GROUP LIMITED	117181	14-JUN-2023 5,450.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACHIEVE TOGETHER LIMITED	115052	07-JUN-2023 10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023 111,288.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023 106,894.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 59,895.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023 6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023 6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 58,155.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 7,424.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023 7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023 7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 11,511.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023 11,911.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023 11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
		,				1
ACHIEVE TOGETHER LIMITED	115053	07-JUN-2023 12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	115054	07-JUN-2023 11,811.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	120725	27-JUN-2023 12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	121334	29-JUN-2023 12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023 3,548.48	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023 2,192.88	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023 802.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023 16,405.78	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	7,226.10	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	117012	13-JUN-2023	19,735.87	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	115169	07-JUN-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACTION FIRST ASSESSMENTS LIMITED	117025	13-JUN-2023		Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	117025	13-JUN-2023	510.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	116301	09-JUN-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	121159	29-JUN-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	116301	09-JUN-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	117606	15-JUN-2023	28,584.15	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	140.81	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	117026	13-JUN-2023	262.37	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023		Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	271.12	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023		Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023		Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,328.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	117026	13-JUN-2023		Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,439.28	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,710.40	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	,	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,435.20	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,056.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,050.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,569.59	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	1,710.40	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	110.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	120763	27-JUN-2023	-0.01	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	118417	20-JUN-2023	2,117.55	Children, Families & Education	E5221	Pupil Premium	
ACTIVE ACTIVE LIMITED T/A BEDE SALES ALLAD	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	115055	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023	833.60	Children, Families & Education	E9965	Grants & Subscriptions	1
ACTIVITY FOR ALL LIMITED	117183	14-JUN-2023	993.60	Children, Families & Education	E9965	Grants & Subscriptions	<u> </u>
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023		Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	120764	27-JUN-2023 27-JUN-2023	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
ACTUA SOLUTIONS LIMITED T/A ACTUA CHARTERED SURVEYORS	118082	19-JUN-2023		Regeneration & Place	C8074	Contractors - Main	
ADAMS & RUSSELL COFFEE ROASTERS	117787	19-JUN-2023 16-JUN-2023	711.09	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE RUASTERS	117787	16-JUN-2023 08-JUN-2023		Children, Families & Education	E1000	Grants & Subscriptions	+
ADEST LIMITED ADEPT CLEANING SERVICES	121161	29-JUN-2023	,	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	+
ADEPT CLEANING SERVICES ADEPT CLEANING SERVICES	121161				L3950 L3950	- · · ·	+
ADEFT CLEANING SERVICES	121101	29-JUN-2023	1,053.22	Neighbourhood Services	L395U	Cleaning & Domestic Supplies	L

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DATURAN         14149         62-04-2023         Dialoba         Neglboorhood Services         SS600         Car Freedom         End           DATURAN SUMBAL         13140         St.104-2001         Number of Standard Services         SS600         Car Freedom         End           DATURAN SUMBAL         12170         St.104-2001         Number of Standard Services         SS600         Car Freedom         End           DATURAN SUMBAL         12178         St.104-2001         Standard Services         Additional Services         Additiona			,			1	
DATURG         21446         30-UN-2021         42.82.00         registrum/control services         SS600         Care Provision         Perturbation           ADTAGES VIRIAL         11472         06-UN-2023         53.10.00         heightbachnod services         SS600         Care Provision         Perturbation           ADTAGES VIRIAL         11472         06-UN-2023         53.10.00         heightbackmod services         SS600         Care Provision         Perturbation           ADVACES VIRIAL         11472         06-UN-2023         52.72.22         Onliners, Prantine & Stanchron         44000         Herd or contracted services         Perturbation           ADVACES VIETERS (WVI IMITD         11748         06-UN-2023         52.72.52         Onliners, Prantine & Stanchron         44000         Herd or contracted services         Perturbation         Perurbation         Perturbation         Perurbat			,			1	
DATAGA SUMBAL         1448         06-UN-2023         J27.02.00         NegBourhood Services         SS600         Car Producin         Perside           DATAGA SUMBAL         1172         01-UN-2023         J42.00         NegBourhood Services         SS600         Car Producin         Perside           DATAGA SUMBAL         11728         11-UN-2023         J42.00         NegBourhood Services         SS600         Car Producin         Perside           DATAGA SUMBAL         11728         11-UN-2023         J42.20         Objetty Carabitation Services         Perside			,	0		1	
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Addit South Van Fartnenhojn Ltd         1178.00         16.04.100         6.04.100         0.025.00         0.00000000000000000000000000000000000			,				
ADVANCS SYSTIMS (NVI LIMITD         12048         Kor/W 2027         27.27         Online, Familes & Gauciano         Head Contracted sentes           ADVANCS SYSTEMS (NVI LIMITD         11783         14.1923         27.52         Online, Familes & Gauciano         Head Contracted sentes         International Status           ADVANCS SYSTEMS (NVI LIMITD         11785         14.19.23         27.55         Onliner, Familes & Gauciano         Head Contracted sentes           ADVANCS SYSTEMS (NVI LIMITD         11785         12.1925         27.19.2323         Liss Status         Gauciano         Head Contracted sentes           ADVANCS SYSTEMS (NVI LIMITD         11565         07.19.232         Liss Status         Gauciano         Head Status         Head Statu			,				
ADVANCY SYTMS (WU LIMITD         11716         61/4/W 2023         2.672         Children, Famille & Education         Head Contracted sevence           ADVANCY SYTMS (WU LIMITD         11786         14/4/W 2023         2.572.00         Children, Famille & Education         4995.00         Grant & Subscriptions         4114           AETHERA AUSNESS SQUTTORS (UT "001         12055         07.4/W 2023         BADO         Addit Care and Health and Strategic Commission         5613.1         Mental Health Support - Oder Paople (5c) -         -           AGE CONCENT WIRAL TA AGE UT WIRAL         11555         07.4/W 203         BADO         Addit Care and Health and Strategic Commission         5613.1         Mental Health Support - Oder Paople (5c) -         -           AGE CONCENT WIRAL TA AGE UT WIRAL         11556         07.4/W 203         BADO         Addit Care and Health and Strategic Commission         5613.1         Mental Strategic Commission         5614.1         Ment							
APVMACPS         1718         14-194-022         278520         Chinere, Faunines & Soluction         19620         Finde or Contractod services         1976           ACTICNA BLASINASS, SULTIONS IT DOG         10756         7-144-023         182.05         Chinere, Faunines & Soluction         1956         Finde S. Soluctions         563.05         Finder S. Solucriptions           AGE CONCENN WIRAL (7A.AGE UW WIRAL         13506         07-144-023         84.00         Addits Cara and Health and Strategic Commissioning         553.10         Mettal Health Stogent - Oder People (56)-1           AGE CONCENN WIRAL (7A.AGE UW WIRAL         13506         07-144-023         24.000         Addits Cara and Health and Strategic Commissioning         551.10         Physical Support - Oder People (56)-1           AGE CONCENN WIRAL (7A.AGE UW WIRAL         13506         07-144-023         24.000         Addits Cara and Health and Strategic Commissioning         551.21         Memory & Conplico Support - Oder People (56)-1           AGE CONCENN WIRAL (7A.AGE UW WIRAL         15056         07-144-023         24.000         Addits Cara and Health and Strategic Commissioning         551.41         Memory & Scoppino Support - Oder People (56)-1           AGE CONCENN WIRAL (7A.AGE UW WIRAL         15056         07-144-023         24.000         Addits Cara and Health and Strategic Commissioning         551.41         Physical Support - Oder People (56)-1							
ATTENDANSINGS SQUITONS 117 "002         Carnot & Subcrytons         Endset           ACC CONCENN WIRBAL, YAA GU WIRBAL,         15056         07-1114-020         Seldson         Addits Care and Health and Strategic Commissioning         Sis13         Mertal Health Support - Older People (65-)           ACC CONCENN WIRBAL, YAA GU WIRBAL,         15056         07-1114-020         Seldson         Addits Care and Health and Strategic Commissioning         Sis13         Mertal Health Support - Older People (65-)           ACC CONCENN WIRBAL, YAA GU WIRBAL,         15056         07-1114-020         Seldson         Addits Care and Health and Strategic Commissioning         Sis13         Merrory & Cogniton Support - Older People (65-)           ACC CONCENN WIRBAL, YAA GU WIRBAL,         15056         07-1114-020         Sis12         Merrory & Cogniton Support - Older People (65-)           ACC CONCENN WIRBAL, YAA GU WIRBAL,         15056         07-1114-020         Sis12         Addits Care and Health and Strategic Commissioning         Sis14         Merrory & Cogniton Support - Older People (65-)           ACC CONCENN WIRBAL, YAA GU WI			,				
AGE CONCENN WIRKAL TAA GUE WIRKAL         15056         07-JNN 2022         000.00         Addts Care and testim and Strategic Commissioning         5511         Mental Health Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         00.00         Addts Care and Health and Strategic Commissioning         5511         Physical Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         2,440.00         Addts Care and Health and Strategic Commissioning         5512         Menory & Cognition Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         2,440.00         Addts Care and Health and Strategic Commissioning         5612         Menory & Cognition Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         1,214.5         Addts Care and Health and Strategic Commissioning         56141         Menory & Cognition Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         2,840.00         Addts Care and Health and Strategic Commissioning         56141         Menory & Cognition Support - Older People (65-)           AGE CONCENN WIRKAL TAA GUE WIRKAL         115056         07-JNN 2022         2,840.00         Addts Care and Health and Stratedgic Commissioning         5614         Sevol			,				
AGE CONCENN WIRRA, 17.AGE UK WIRRA, 115056         07-JUN-202         284.00         Adult Care and Health and Strategic Commissioning.         S51.31         Mental Health Support - Older People (65-)           AGE CONCENN WIRRA, 17.AGE UK WIRRA,         15056         07-JUN-202         284.00         Adult Care and Health and Strategic Commissioning.         S51.31         Physical Support - Older People (65-)           AGE CONCENN WIRRA, 17.AGE UK WIRRA,         15056         07-JUN-202         284.00         Adult Care and Health and Strategic Commissioning.         S51.21         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRRA, 17.AGE UK WIRRA, 17.AGE UK WIRRA,         15056         07-JUN-202         52.35.7         Adult Care and Health and Strategic Commissioning.         S61.41         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRRA, 17.AGE UK WIRRA, 17.AGE UK WIRRA, 17.AGE UK WIRRA, 17.AGE UK WIRRA, 115056         07-JUN-202         28.40.00         Adult Care and Health and Strategic Commissioning.         S61.41         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRRA, 17.AGE UK WIRRA, 1			,				
AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         POUD         Adults Care and Health and Strategic Commissioning         S5131         Phycical Support - Older People (65-)           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         24.000         Adults Care and Health and Strategic Commissioning         S5132         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         JALL         Adults Care and Health and Strategic Commissioning         S5513         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         JALL         Adults Care and Health and Strategic Commissioning         S5614         Memory & Cognition Support - Older People (65-)           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         ZAAUO         Adults Care and Health and Strategic Commissioning         S5614         Phycical Support - Older People (65-)           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         ZAAUO         Adults Care and Health and Strategic Commissioning         S5616         Social Larr Activities           AGE CONCENN WIRAL TA AGE UK WIRAL         11505         D'-JUN-202         ZAAUO         Adults Care and Health and Strategic Commissioning         S5616         Social Larr Activities							
Ape Concern WIRRAL TA Ace UK WIRRAL         11056         07-UN-2022         24A00         Adults Care and Health and Strategic Commissioning         5131         Physical Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         0.000         Adults Care and Health and Strategic Commissioning         5131         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         3.135.72         Adults Care and Health and Strategic Commissioning         5141         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         0.000         Adults Care and Health and Strategic Commissioning         5161.         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         0.000         Adults Care and Health and Strategic Commissioning         5161.         Physical Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         0.000         Adults Care and Health and Strategic Commissioning         5161.         Physical Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UN-2022         0.000         Adults Care and Health and Strategic Commissioning         5161.         Physical Support - Older P							
AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2022         240.00         Adults Care and Health and Strategic Commissioning         5132         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2021         5123         Adults Care and Health and Strategic Commissioning         5131         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2021         512.43         Adults Care and Health and Strategic Commissioning         5141         Memory & Cogniton Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2022         30.00         Adults Care and Health and Strategic Commissioning         5141         Physical Support - Older People (5+)           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2022         60.87         Adults Care and Health and Strategic Commissioning         5161         Social Care Activities           AGE CONCERN WIRRAL TA AGE UK WIRRAL         115056         07-UM-2022         20.00         Balance Sheet         00000         Debtors - Other Feople (5+)            AINSEY COMMONA ACHTECTS         117029         13-UM-2022         20.00         Balance Sheet         00000         Debtors - Other Entities and Individuals           AINSEY COMMONA ACHTECTS         11							
Def CONCERN WIRRAL 1/A AGE UK WIRRAL         11506         07.1VH-2023         0.001         Adults Care and Health and Strategic Commissioning         55.123         Memory & Cognition Support - Older People (65+1           AGE CONCERN WIRRAL 1/A AGE UK WIRRAL         11506         07.1VH-2023         2.318.57         Adults Care and Health and Strategic Commissioning         55.141         Phycical Support - Older People (65+1           AGE CONCERN WIRRAL 1/A AGE UK WIRRAL         11506         07.1VH-2023         2.040.00         Adults Care and Health and Strategic Commissioning         55.141         Phycical Support - Older People (65+1           AGE CONCERN WIRRAL 1/A AGE UK WIRRAL         11506         07.1VH-2023         2.040.00         Adults Care and Health and Strategic Commissioning         55.161         Social Care Activities           AGE CONCERN WIRRAL 1/A AGE UK WIRRAL         115056         07.1VH-2023         2.040.00         Adults Care and Health and Strategic Commissioning         55.161         Social Care Activities           AGE CONCERN WIRRAL 1/A AGE UK WIRRAL         115056         07.1VH-2023         2.040.00         Adults Care and Health and Strategic Commissioning         55.161         Social Care Activities           AGE CONCERN WIRRAL CARE WIRRAL         115056         07.1VH-2023         2.040.00         Adults Care and Health and Strategic Commissioning         Social Scare Activities         Adults Care and Health and Strategi	,		,				
Instrument Vacuum         11056         07-UN-2023         13.13.7.7         Adults Care and Health and Strategic Commissioning         SE141         Memory & Cognition Support - Older People (65-)           AGE CONCERN WIRBAL 7A.AGE UK WIRBAL         11056         07-UN-2023         12.01.4         Adults Care and Health and Strategic Commissioning         SE141         Physical Support - Older People (65-)           AGE CONCERN WIRBAL 7A.AGE UK WIRBAL         11056         07-UN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         SE111         Physical Support - Older People (65-)           AGE CONCERN WIRBAL 7A.AGE UK WIRBAL         11056         07-UN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         SE117         Septical Support - Older People (65-)         Intel WirBAL 7A.AGE UK WIRBAL         Intel WirBAL 7A.AGE UK WIRBAL         Develops			,				
Instr Concrem VieneAL 17A AGE UK WIERAL         11056         07-UIN-2023         60.00         Adults Care and Health and Strategic Commissioning         Sci11         Memory & Cognition Support - Older People (65-)           Inde CONCERN WIERAL 17A AGE UK WIERAL         11055         07-UIN-2023         28.40.00         Adults Care and Health and Strategic Commissioning         Sci11         Phycical Support - Older People (65-)           Inde CONCERN WIERAL 17A AGE UK WIERAL         115056         07-UIN-2023         28.40.00         Adults Care and Health and Strategic Commissioning         Sci11         Phycical Support - Older People (65-)           AMSLET GOMMON AACHTECTS         117059         13-UIN-2023         68.00         Balance Sheet         00000         Debrors - Other Fentiles and Indviduals           ANSLET GOMMON AACHTECTS         117069         15-UIN-2023         28.00         Regeneration & Race         C0124         Contractors - Main           ANSLET GOMMON AACHTECTS         117049         13-UIN-2023         3.000.00         Regeneration & Race         C0134         Contractors - Main           ANSLET GOMMON AACHTECTS         117049         13-UIN-2023         3.000.00         Regeneration & Race         C8129         Contractors - Main           ANSLET GOMMON AACHTECTS         117049         13-UIN-2023         3.000.00         Regeneration & Race         C8129							
Def CONCERN WIRBAL 1/A AGE UK WIRBAL         115056         07-UN-2032         60.00         Adults Care and Health and Strategic Commissioning         56.11         Phycical Support - Older People (55-)           AGE CONCERN WIRBAL 7/A AGE UK WIRBAL         115056         07-UN-2032         24.00.0         Adults Care and Health and Strategic Commissioning         56.11         Social Care Activities           AGE CONCERN WIRBAL 7/A AGE UK WIRBAL         115056         07-UN-2032         Bolts Care and Health and Strategic Commissioning         56.12         Phycical Support - Older People (55-)           AMES CONCERN WIRBAL 7/A AGE UK WIRBAL         117029         13-UN-2032         Bolts Care Activities         Commissioning         56.12         Phycical Support - Older People (56-)           AINSEY COMMON ARCHTECTS         117029         13-UN-2032         Social Care Activities and Individuals         Excession Activities and Individuals           AINSEY COMMON ARCHTECTS         124.47         30-UN-2032         2.225.00         Regeneration & Place         C0385         Contractors - Main           AINSEY COMMON ARCHTECTS         124.47         30-UN-2023         2.425.00         Regeneration & Place         C0385         Contractors - Main           AINSEY COMMON ARCHTECTS         124.47         30-UN-2023         5.420.00         Contractors - Main         Contractors - Main         Contractors - Main <td>AGE CONCERN WIRRAL T/A AGE UK WIRRAL</td> <td></td> <td>,</td> <td>Adults Care and Health and Strategic Commissioning</td> <td></td> <td>Memory &amp; Cognition Support - Older People (65+)</td> <td></td>	AGE CONCERN WIRRAL T/A AGE UK WIRRAL		,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRBAL T/A AGE UK WIRBAL         115056         07-UN-203 2, 84.00         Adults Care and Health and Strategic Commissioning         56.14         Physical Support - Older People (55-)           AGE CONCERN WIRBAL T/A AGE UK WIRBAL         115056         07-UN-203 2, 84.00         Adults Care and Health and Strategic Commissioning         Scial Care Activities           AGE CONCERN WIRBAL T/A AGE UK WIRBAL         115056         07-UN-203 2, 84.00         Adults Care and Health and Strategic Commissioning         Scial Care Activities           AINSLEY COMMON ARCHITECTS         11709         13-UN-2032 (20.00         Balance Sheet         0000         Debtors - Other Stritles and Individuals           AINSLEY COMMON ARCHITECTS         11704         13-UN-2033 (20.27.00         Regenration & Place         C0.24         Contractors - Main           AINSLEY COMMON ARCHITECTS         117069         13-UN-203 (20.47.00         Regenration & Place         C0.24         Contractors - Main           AINSLEY COMMON ARCHITECTS         117609         13-UN-203 (20.46.00         Regenration & Place         C0.24         Contractors - Main           AINSLEY COMMON ARCHITECTS         117609         13-UN-203 (20.40         Regenration & Place         C0.24         Contractors - Main           AINSLEY COMMON ARCHITECTS         112404         39-UN-203 (20.20         Regenration & Place         C3.29 <td< td=""><td>AGE CONCERN WIRRAL T/A AGE UK WIRRAL</td><td></td><td>07-JUN-2023 1,521.43</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6141</td><td>Memory &amp; Cognition Support - Older People (65+)</td><td></td></td<>	AGE CONCERN WIRRAL T/A AGE UK WIRRAL		07-JUN-2023 1,521.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Instrep         Operation         Social Care Activities         Social Care Activities           AGE CONCERN WIRBALT/A AGE UK WIRBAL         119056         07-UN-2023 [28:00 0         Balance Sheet         00000         Debtors - Other Entities and Individuals           ANSLEY GOMMON ARCHITECTS         117029         13-UN-2023 [28:00 0         Balance Sheet         00000         Debtors - Other Entities and Individuals           ANSLEY GOMMON ARCHITECTS         117029         13-UN-2023 [22:00 Regeneration & Place         C0324         Contractors - Main           ANSLEY GOMMON ARCHITECTS         117029         13-UN-2023 [22:00 Regeneration & Place         C0325         Contractors - Main           ANSLEY GOMMON ARCHITECTS         117029         13-UN-2023 [22:00 Regeneration & Place         C0325         Contractors - Main           ANSLEY GOMMON ARCHITECTS         11709         15-UN-2023 [24:50 Regeneration & Place         C0325         Contractors - Main           ANSLEY GOMMON ARCHITECTS         11709         15-UN-2023 [5:00 O         Regeneration & Place         C0320         Repairs, alterations and maintenance           ANSLEY GOMMON ARCHITECTS         112:000         30-UN-2023 [5:500 Repairs, alterations and maintenance         Contractors - Main           ANTRE COACHARTONAL AR CONDTIONING UMITED         12:1900         30-UN-2023 [5:500 Repairs, alterations and maintenance         Care Provi	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-2023 600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Instr Concern WirRAL TA AGE UK WIRRAL         115056         07.199.203         Biols         Optimization         Statify         Physical Support - Older People (55-1)           ANSLEY COMMON ARCHITECTS         117099         13-JUN-2023         Bolance Sheet         00000         Debtors - Other Entities and Individuals           ANSLEY COMMON ARCHITECTS         117409         13-JUN-2023         22.250.00         Regeneration & Place         C0324         Contractors - Main           ANSLEY COMMON ARCHITECTS         117447         30-JUN-2023         3.22.50         Regeneration & Place         C0385         Contractors - Main           AINSLEY COMMON ARCHITECTS         117447         30-JUN-2023         J.42.50         Regeneration & Place         C0815         Contractors - Main           AINSLEY COMMON ARCHITECTS         117409         15-JUN-2023         J.44.500         Regeneration & Place         C0800         Repairs, alterations and maintenance           AINSLEY COMMON ARCHITECTS         117409         30-JUN-2023         J.5500         Neighbourhood Services         I3320         Repairs, alterations and maintenance           AINSE VG COMMON ARCHITECTS         11741         29-JUN-2023         J.5500         Neighbourhood Services         I3320         Repairs, alterations and maintenance           AINEDALE TENTENTINE TO         11744	AGE CONCERN WIRRAL T/A AGE UK WIRRAL		07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
INNSEI? GOMMON AGCHITECTS         117029         13.109-203 (60.00)         Balance Sheet         00000         Debtors - Other Entries and individuals           INNSEIP GOMMON ARCHITECTS         11769         15.109-203 (22.25.00)         Regeneration & Place         C0324         Contractors - Main           ANSLEY GOMMON ARCHITECTS         117029         13.109-203 (22.25.00)         Regeneration & Place         C0385         Contractors - Main           ANSLEY GOMMON ARCHITECTS         117029         13.109-203 (23.000.00)         Regeneration & Place         C0385         Contractors - Main           ANSLEY GOMMON ARCHITECTS         117069         15.109-203 (14.25.00)         Regeneration & Place         D8000         Repair, alterations and maintenance           AINTEE COACMON ARCHITECTS         117609         15.109-00         Noter - Struttenance         13200         Repair, alterations and maintenance           AINTEE COACMONTIONING LIMITED         121900         30.109-203 (5.55.00)         Neglbourhood Services         13320         Repair, alterations and maintenance           AIREDALE INTEMATIONAL AIR CONDITIONING LIMITED         121083         28.109-203 (5.55.00)         Neglbourhood Services         13320         Repair, alterations and maintenance           AIREDALE INTEMATIONAL AIR CONDITIONING LIMITED         120983         28.109-203 (5.55.00)         Aduits Care and Health and Strat							
INNELY GOMMON ARCHITECTS         117699         15.1UN-2023         22.25.00         Balance Shert         00000         Debtors: other Entities and Individuals         Integration           AINSLEY GOMMON ARCHITECTS         121447         30-JUN-2023         2,225.00         Regeneration & Place         C0334         Contractors: Main           AINSLEY GOMMON ARCHITECTS         121447         30-JUN-2023         3,425.00         Regeneration & Place         C0345         Contractors: Main           AINSLEY GOMMON ARCHITECTS         121447         30-JUN-2023         3,425.00         Regeneration & Place         C8219         Contractors: Main           AINSLEY GOMMON ARCHITECTS         11769         15-JUN-2023         3,425.00         Regeneration & Place         C8219         Contractors: Main         Contractors: Main           AINSLEY GOMMON ARCHITECTS         117609         15-JUN-2023         5,420.00         Neighbourhood Services         1320         Repairs, alterations and maintenance           AIREDALE INTENATIONAL AR CONDITIONING LIMITED         12190         30-JUN-2023         5,550.00         Neighbourhood Services         1330         Repairs, alterations and maintenance           AI & RENDS LIMITED         12194         29-JUN-2023         5,550.00         Neighbourhood Services         1330         Repairs, alterations and maintenance	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	115056	07-JUN-2023 608.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NINSLY GOMMON ARCHTECTS         121447         30-UM-2023         2,225.00         Regeneration & Place         C0324         Contractors-Main           ANSLEY GOMMON ARCHTECTS         117029         13-UM-2023         3,000.00         Regeneration & Place         C0385         Contractors-Main           ANSLEY GOMMON ARCHTECTS         121447         30-UM-2023         3,447.50         Regeneration & Place         C0300         Repairs, alterations and maintenance           AINTEE COALCHES INT LUMITED T/A HELMS OF EASTHAM         11630         O9-UM-2023         1,546.00         Repairs, alterations and maintenance           AIRE ALE INTENATIONAL AIR CONDITIONING LIMITED         121900         30-UM-2023         5,55.00         Neighbourhood Services         1320         Repairs, alterations and maintenance           AIRE ALE INTENATIONAL AIR CONDITIONING LIMITED         121900         30-UM-2023         5,55.00         Neighbourhood Services         13200         Repairs, alterations and maintenance           AIRE ALE INTENATIONAL AIR CONDITIONING LIMITED         121900         30-UM-2023         5,55.00         Neighbourhood Services         13200         Repairs, alterations and maintenance           AIRE ALE INTERATIONAL AIR CONDITIONING LIMITED         12198         28-UM-2023         5,55.00         Neighbourhood Services         1400         Coustoner and Client Receipted Services	AINSLEY GOMMON ARCHITECTS	117029	13-JUN-2023 600.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ANSLEY GOMMON ARCHITECTS         117029         13-JUN-2023         3,00.00         Regeneration & Place         C0385         Contractors - Main           AINSLEY GOMMON ARCHITECTS         121447         30-JUN-2023         3,427.50         Regeneration & Place         D8000         Reginer, alterations and maintenance           AINSLEY GOMMON ARCHITECTS         117069         15-JUN-2023         1,436.00         Regineration & Place         D8000         Reginer, alterations and maintenance           AIREDALE INTENATIONAL AIR CONDITIONING LIMITED         11200         30-JUN-2023         5,520.00         Neighbourhood Services         L320         Repairs, alterations and maintenance           AIREDALE INTENATIONAL AIR CONDITIONING LIMITED         12190         30-JUN-2023         5,520.00         Neighbourhood Services         L320         Repairs, alterations and maintenance           AIREDALE INTENATIONAL AIR CONDITIONING LIMITED         121174         29-JUN-2023         5,520.00         Neighbourhood Services         L320         Repairs, alterations and maintenance           ALAN D SCOFFIELD HEATING LTD         120983         28-JUN-2023         5,232.00         Adults Care and Health and Strategic Commissioning         F6700         Castomer and Client Receipts - Vatable           ALAN D SCOFFIELD HEATING LTD         120983         28-JUN-2023         231.72         Regeneration & Place				Balance Sheet		Debtors - Other Entities and Individuals	
INISELY GOMMON ARCHITECTS         121447         30-JUN-2023         3,47.50         Regeneration & Place         CR1         Contractors - Main         Image           AINSLEY GOMMON ARCHITECTS         117609         15-JUN-2023         1,46.00         Children, Families & Education         E5731         School Bus Passes - Secondary         Image           AINTEDE COACHES INT LIMITED T(A HELMS OF EASTHAM         116303         09-JUN-2023         5,520.00         Neighbourhood Services         13320         Repairs, alterations and maintenance           AIREDALE INTENATIONAL AIR CONDITIONING LIMITED         121900         30-JUN-2023         5,550.00         Neighbourhood Services         13320         Repairs, alterations and maintenance           AI & FRIENDS LIMITED         121174         29-JUN-2023         3,582.00         Adults Care and Health and Strategic Commissioning         E6760         Care Provision           ALAN D SCOFFIELD HEATING LTD         120983         28-JUN-2023         5,50.00         Adults Care and Health and Strategic Commissioning         FAI2         Expenditure on Capital Grants           ALAN D SCOFFIELD HEATING LTD         120983         28-JUN-2023         2,58.1.00         Adults Care and Health and Strategic Commissioning         FAI2         Physical Support - Older People (65+)         Image           ALAN D SCOFFIELD HEATING LTD         120998         28	AINSLEY GOMMON ARCHITECTS	121447	30-JUN-2023 2,225.00	Regeneration & Place	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS11760915/UN-20231,445.00Regeneration & Place08000Repairs, alterations and maintenanceAINTREE COACHES INT LUMITED T/A HELMS OF EASTHAM11630309-UUN-20235,292.00Neighbourhood Services1320Repairs, alterations and maintenanceAIREDALE INTENATIONAL AIR CONDITIONING LIMITED12190030-UIN-20235,555.00Neighbourhood Services1320Repairs, alterations and maintenanceAI & FRIENDS LIMITED12190030-UIN-20235,555.00Neighbourhood Services1320Repairs, alterations and maintenanceAI & FRIENDS LIMITED12098328-UIN-20235,555.00Neighbourhood Services1320Repairs, alterations and maintenanceALAN D SCOFFIELD HEATING LTD12098328-UIN-20235,555.00Adults Care and Health and Strategic CommissioningF6760CareCartacted ServicesALAN D SCOFFIELD HEATING LTD1209828-UIN-20234,569.60Adults Care and Health and Strategic CommissioningS6122Physical Support - Older People (65+)ALCEdO Care12099828-UIN-20235,557.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)ALEVE MEDICAL SERVICES LIMITED11885522-UIN-20231,981.62Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)ALEVA MORA HOMES (BRISTOL) LIMITED11517207-UIN-20231,981.62Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)	AINSLEY GOMMON ARCHITECTS	117029	13-JUN-2023 3,000.00	Regeneration & Place	C0385	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM11630309-JUN-20231,360.00Children, Families & EducationE5731School Bus Passes - SecondaryAIREDALE INTENATIONAL AR CONDITIONING LIMITED12190030-JUN-20235,920.00Neighbourhood Services13320Repairs, alterations and maintenanceAI & FRIENDS LIMITED12190030-JUN-20235,555.00Neighbourhood Services13320Repairs, alterations and maintenanceAI & FRIENDS LIMITED12117429-JUN-20233,582.00Adults Care and Health and Strategic CommissioningE6760Care ProvisionALAN D SCOFFIELD HEATING LTD12098328-JUN-20235,505.00Regeneration & PlaceH7100Customer and Client Receipts - VatableALAN D SCOFFIELD HEATING LTD11809219-JUN-20234,569.60Adults Care and Health and Strategic CommissioningP4201Hired or Contracted servicesAlcedo Care1209828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS5141Learning & Disability Support - Adults (18-64)ALEXAN DRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS5141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,785.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)<	AINSLEY GOMMON ARCHITECTS		30-JUN-2023 3,427.50	Regeneration & Place	C8219	Contractors - Main	
AIREDALE INTENATIONAL AIR CONDITIONING LIMITED12190030-JUN-20235,920.00Neighbourhood Services13200Repairs, alterations and maintenanceAIREDALE INTENATIONAL AIR CONDITIONING LIMITED1210030-JUN-20235,555.00Neighbourhood Services13200Repairs, alterations and maintenanceAIRE DALE INTENATIONAL AIR CONDITIONING LIMITED12117429-JUN-20233,582.00Adults Care and Health and Strategic Commissioning66760Care, are on Capital GrantsALAN D SCOFFIELD HEATING LTD12098328-JUN-20232,321.72Regeneration & PlaceH7100Customer and Clent Receipts - VatableALAN D SCOFFIELD HEATING LTD12098328-JUN-20234,550.60Adults Care and Health and Strategic Commissioning65132Physical Support - Older Receipts - VatableALAN HIGGINS LIMITED11809219-JUN-20234,550.60Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20236,557.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20236,57.00Adults Care and Health and Strategic Commissioning56142Physical Support - Older People (65+)Alcedo Care12099828-JUN-20236,27.40Adults Care and Health and Strategic Commissioning56290Physical Support - Older People (65+)ALEXANDRA HOMES (BRISTOL) LIMITED11857207-JUN-20231,071.00Adults Care and Health and Strategic Commissioning56141Learning	AINSLEY GOMMON ARCHITECTS		15-JUN-2023 1,445.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AIREDALE INTENATIONAL AIR CONDITIONING LIMITED1219030-JUN-20235,55.00Neighbourhood ServicesL3320Repairs, alterations and maintenanceAI & FRIENDS LIMITED1217429-JUN-20233,582.00Adults Care and Health and Strategic CommissioningE6760Care ProvisionC4210ALAN D SCOFFIELD HEATING LTD12098328-JUN-20235,000.00Regeneration & PlaceH7100Customer and Client Receipts - VatableALAN D SCOFFIELD HEATING LTD12098328-JUN-20234,557.00Adults Care and Health and Strategic CommissioningP4201Hired or Contracted servicesALCedo Care12099828-JUN-20236,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)ALEVA MEDICAL SERVICES LIMITED1189522-JUN-20231,781.62Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,705.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,505.00Adults Care and Health and Strategic CommissioningS6141Learni	AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	116303	09-JUN-2023 1,360.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AU & FRIENDS LIMITED12117429-JUN-20233,582.00Adults Care and Health and Strategic CommissioningE6760Care ProvisionCare ProvisionALAN D SCOFFIELD HEATING LTD12098328-JUN-2023,5000.00Regeneration & PlaceC4212Expenditure on Capital GrantsALAN B SCOFFIELD HEATING LTD12098328-JUN-2023,2557.00Adults Care and Health and Strategic CommissioningPd201Hirde or Contracted servicesALCedo Care12099828-JUN-2023,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12099828-JUN-2023,557.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-2023,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-2023,1,981.62Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)ALEVE MEDICAL SERVICES LIMITED1185707-JUN-2023,1,981.62Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-2023,1,055.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-2023,4,515.00Adults Care and Health and Strategic CommissioningS6141Learning	AIREDALE INTENATIONAL AIR CONDITIONING LIMITED	121900	30-JUN-2023 5,920.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALAN D SCOFFIELD HEATING LTD12098328-JUN-20235,000.00Regeneration & PlaceC4212Expenditure on Capital GrantsALAN D SCOFFIELD HEATING LTD12098328-JUN-2023-231.72Regeneration & PlaceH7100Customer and Client Receipts - VatableALAN HIGGINS LIMITED11809219-JUN-20234,559.60Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12099828-JUN-20236,557.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-20236,27.40Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEVE MEDICAL SERVICES LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,605.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability	AIREDALE INTENATIONAL AIR CONDITIONING LIMITED	121900	30-JUN-2023 5,555.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ALAN D SCOFFIELD HEATING LTD12098328-JUN-2023-231.72Regeneration & PlaceH7100Customer and Client Receipts - VatableALAN HIGGINS LIMITED11809219-JUN-20234,569.60Adults Care and Health and Strategic CommissioningP4201Hired or Contracted servicesAlcedo Care1209828-JUN-20236,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12119429-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care1209828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS699Physical Support - Older People (65+)Alcedo Care1209829-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderALEVE MEDICAL SERVICES LIMITED11517207-JUN-20231,001.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Lea	AJ & FRIENDS LIMITED	121174	29-JUN-2023 3,582.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED11809219-JUN-20234,569.60Adults Care and Health and Strategic CommissioningP4201Hired or Contracted servicesAlcedo Care12099828-JUN-20236,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12119429-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)ALEVA MEDICAL SERVICES LIMITED11885522-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS2809Medical Service ProviderALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,071.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20233,924.28Regene	ALAN D SCOFFIELD HEATING LTD	120983	28-JUN-2023 5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
Alcedo Care12099828-JUN-20236,557.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)Alcedo Care12119429-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-2023627.40Adults Care and Health and Strategic CommissioningS6999Physical Support - Older People (65+)ALEVE MEDICAL SERVICES LIMITED11885522-JUN-20231,971.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-2023	ALAN D SCOFFIELD HEATING LTD	120983	28-JUN-2023 -231.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
Alcedo Care12119429-JUN-20232,581.20Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)Alcedo Care12099828-JUN-2023627.40Adults Care and Health and Strategic CommissioningS6999Physical Support - Older People (65+)ALEVE MEDICAL SERVICES LIMITED11885522-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY1138901-JUN-20235,506.43Regeneration & Place <td>ALAN HIGGINS LIMITED</td> <td>118092</td> <td>19-JUN-2023 4,569.60</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>P4201</td> <td>Hired or Contracted services</td> <td></td>	ALAN HIGGINS LIMITED	118092	19-JUN-2023 4,569.60	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care12099828-JUN-2023627.40Adults Care and Health and Strategic CommissioningS6999Physical Support - Older People (65+)ALEVE MEDICAL SERVICES LIMITED11885522-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,071.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20235,925Regeneration & PlaceC4113Expenditure on Capital Grants <td>Alcedo Care</td> <td>120998</td> <td>28-JUN-2023 6,557.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Physical Support - Older People (65+)</td> <td></td>	Alcedo Care	120998	28-JUN-2023 6,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED11885522-JUN-20231,981.62Adults Care and Health and Strategic CommissioningS2280Medical Service ProviderALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,071.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20231,436.00Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceC2130Repairs, alterations and maintenance	Alcedo Care	121194	29-JUN-2023 2,581.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,071.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005.90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20231,436.00Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceC4113Expenditure on Capital Grants	Alcedo Care	120998	28-JUN-2023 627.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20231,005-90Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20231,436.00Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance	ALEVE MEDICAL SERVICES LIMITED	118855	22-JUN-2023 1,981.62	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20235,557Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance	ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023 1,071.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20237,875.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY1138901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-20235,50Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY1201626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance	ALEXANDRA HOMES (BRISTOL) LIMITED	115172	07-JUN-2023 1,005.90	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALEXANDRA HOMES (BRISTOL) LIMITED11517207-JUN-20234,515.00Adults Care and Health and Strategic CommissioningS6141Learning & Disability Support - Adults (18-64)ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-2023559.25Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-2023559.25Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance			,				
ALINE MOBILITY11389901-JUN-20233,924.28Regeneration & PlaceC2126Contractors - MainALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-2023559.25Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-2023559.25Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY12010626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance			,				1
ALINE MOBILITY11831619-JUN-20235,506.43Regeneration & PlaceC4111Expenditure on Capital GrantsALINE MOBILITY11831619-JUN-2023559.25Regeneration & PlaceC4113Expenditure on Capital GrantsALINE MOBILITY1201626-JUN-20231,436.00Regeneration & PlaceD2130Repairs, alterations and maintenance			,				
ALINE MOBILITY         118316         19-JUN-2023         559.25         Regeneration & Place         C4113         Expenditure on Capital Grants           ALINE MOBILITY         120106         26-JUN-2023         1,436.00         Regeneration & Place         D2130         Repairs, alterations and maintenance							
ALINE MOBILITY 120106 26-JUN-2023 1,436.00 Regeneration & Place D2130 Repairs, alterations and maintenance			,				
	ALINE MOBILITY	118316	19-JUN-2023 254.80	Regeneration & Place	H7150	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY	118693	21-JUN-2023 601.50	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALIXE MOBILITY	118418	20-JUN-2023 600.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	121176	29-JUN-2023 600.00	Children, Families & Education	E2030	Consultants	
ALISON BORBAGE	115058	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023 1,932.00		S6131		
	115057	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115058		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023 510.43 07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023 2,472.00	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+)	
ALLANDALE CARE HOMES LIMITED	115058	07-JUN-2023 1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	115057	07-JUN-2023 1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	117030	13-JUN-2023 1,150.12	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	117030	06-JUN-2023 1,150.12	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	114770	20-JUN-2023 1,725.18	Finance	F1200	Agency Staff	
ALLEN LANE LIMITED	120779	27-JUN-2023 1,725.18	Finance	F1200	Agency Staff	
		,		1		
ALLIANCE LEISURE SERVICES LIMITED	118867	22-JUN-2023 382,716.48	Regeneration & Place	C8025	Miscellaneous	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	121132 120490	28-JUN-2023 1,379.88	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)		26-JUN-2023 587.34	Children, Families & Education	E1170	Services	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.57	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 15,321.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 6,045.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 -0.13	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	117039	13-JUN-2023 7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	115174	07-JUN-2023 35,491.41	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ALTERNATIVE APPROACH LIMITED	115174	07-JUN-2023 8,203.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 207,634.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 108,217.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 588.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 29,559.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 646.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 1,541.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 30,152.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 235.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	121335	29-JUN-2023 1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMBER BUTTON COMMUNITY CIC	120795	27-JUN-2023 11,557.50	Children, Families & Education	E6150	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	117623	15-JUN-2023 18,400.00	Children, Families & Education	E6150	Hired or Contracted services	
AMEY OW LIMITED	115178	07-JUN-2023 48,969.84	Regeneration & Place	C5112	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023 948.42	Regeneration & Place	C5511	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023 3,366.40	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023 4,994.10	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023 18,582.96	Regeneration & Place	C5527	Contractors - Main	1
AMEY OW LIMITED	115178	07-JUN-2023 1,947.00	Regeneration & Place	C5527	Contractors - Main	
AMEY OW LIMITED	115178	07-JUN-2023 11,343.75	Neighbourhood Services	V1100	Consultants	
AMION CONSULTING LIMITED	114798	06-JUN-2023 4,190.00	Regeneration & Place	C0557	Consultants Fees	
AMION CONSULTING LIMITED	121180	29-JUN-2023 5,000.00	Regeneration & Place	C0557	Consultants Fees	
AMION CONSULTING LIMITED	121180	29-JUN-2023 5,500.00	Regeneration & Place	C0557	Consultants Fees	
AMY ROBINSON-CHILDMINDER	120493	26-JUN-2023 2,918.76	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	120494	26-JUN-2023 2,419.56	Children, Families & Education	E1170	Services	
	120495	26-JUN-2023 1,418.04	Children, Families & Education	E1170		

Supplier Name	Transaction Number	Paid Date Paid Amour	t Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	114799	06-JUN-2023 804.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	114799	06-JUN-2023 2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 785.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 645.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,548.00 07-JUN-2023 2,200.00	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+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	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+)	
ANCHOR CAREHOMES GROUP LIMITED	115060	07-JUN-2023 2,200.00	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+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	115050	07-JUN-2023 2,548.00 07-JUN-2023 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+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	115059	07-JUN-2023 2,548.00 07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141		+
	113000	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	30141	Physical Support - Older People (65+)	

accord control         1000000000000000000000000000000000000	Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
AUCORE GRANCH SERDY - LANDYD         LISBA         Parka LandYM         Autor and variant and strang Commany         SLA         Parka LandYM         Com Commany         CommCommany         CommCommCommany         CommCommany         CommCommany         CommCommany         CommCommany         CommCommany         CommCommany								ITTECOVERABLE VAT
Access Calculation         Instant         Instant         Andre Carl with set of strong Controlscope         Instant         Print Lagoett Contr Print         Instant           Access Calculation         Instant         Controlscope         Strong				,				
NUCLIÓN CARCINALS GAULY LATTO         11030         71.48.         23.48.00         Adult Car and Hoshin and Stanging Communication.         54.11.         Physical Support - Older Payer, Brid-Stanger           ARCHE CARADAURI, CARLUN LATTON         115.00         71.18000         Adult, Car and Hoshin and Stanging Communication.         61.11.         Physical Support - Older Payer, Brid-Stanger           ARCHE CARADAURI, CARLUN LATTON         115.00         71.18000         Adult, Car and Hoshin and Stanging Communication.         61.11.         Physical Support - Older Payer, Brid-Stanger         61.11.         Physical Support - Older Payer, Brid-Stanger         Physical Support - Older Payer, Brid-Stanger         61.11.         Physical Support - Older Payer,Brid-Stanger         61.11.         Ph				,				
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Alterior Approx.         International (1990)         Or. BA. 2003         Adds. Car and Markan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)           ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.9020         20/0.002         20/0.002         20/0.002         Adds. Car and Markan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)           ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.9020         20/0.002         Adds. Car and Harkan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)            ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.902         20/0.002         Adds. Car and Harkan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)            ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.902         20/0.00         Adds. Car and Harkan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)            ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.902         20/0.00         Adds. Car and Harkan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)            ALCOLD CALLBOOKS GROUP LANTED         11000         07/0.902         20/0.00         Adds. Car and Harkan 2d Strager Commissional (411.4)         Mysical Vagero Code Praget (19-1)            ALCOLD CALBOOKS GROUP LANTED         110000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
ALGORD GARPEMENTS GIDUI LIMITO         [1950]         7.1.B. 200         Aufb. Cric and Health and Straging Consussional         [6141         Phycial Support - Diet Produit [6:5]           ALGORD GARPEMENTS GIDUI LIMITO         [1108]         7.1.B. 200         2.4.B. 20         Aufb. Cric and Health and Straging Consussional         [6141         Phycial Support - Diet Produit [6:5]           ALGORD GARPEMENTS GIDUI LIMITO         [1108]         7.1.B. 200         2.4.B. 20         Aufb. Cric and Health and Straging Consussional         [6141         Phycial Support - Diet Produit [6:5]         [6151]           ALGORD GARDEMENTS GIDUI LIMITO         [1108]         7.1.B. 20         2.4.B. 20         Aufb. Cric and Health and Straging Consussional         [6141         Phycial Support - Diet Produit [6:5]         [6151]         [6151]								
Allender Guterburst         11950         07-JU-202         2.514         Aufe Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         2.4800         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         4.71-JL         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         4.71-JL         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         2.000         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         2.400         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -           ALCOGA CAREMONG SCOLP LUMTD         11900         07-JU-202         2.400         Alulis Grave Anterbark and Strange Commission         5514         Project Support - Oler Progreg (5:-)         -         -				,				
Alter Control         1500         7-UN-202         2-BA0         Alter Control         SEA         Physical Support - Oner Product (SC)           Alter Control         1500         7-UN-202         2-BA0         Alter Control         Physical Support - Oner Product (SC)         Image Alter A				/				
NACHOL GARDONAL GROUP MUTTED         1300         67.41.         Advances and interim and Strategic Commissionme         64.41.         Physical Support Oder People (5x)         Control           ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         13000         67.31.12.         Advances and inclusion strategic Commissionme         64.41.         Physical Support Oder People (5x)            ALCHOL CALSOMANG, GLOUP JUNTED         1300.0				,				
NACHOR CARLONAL GRAUP MUTCID         1500         0.7.4.7.202         2.84.4.0.         Adults Care and leads and strategic Commissioner.         54.4.0.         Physical Seguent Code People (Es)           ARCHOR CARLENDARS GRAUP MUTTID         11000         0.7.4.7.002         18.0.0.0.         Adults Care and leads and strategic Commissioner.         63.4.1.0.         Physical Seguent Code People (Es)         0.4.4.7.0.000           ARCHOR CARLENDARS GRAUP MUTTID         11000         0.7.4.7.0.000         Adults Care and leads and strategic Commissioner.         63.4.1.0.         Physical Seguent Code People (Es)         0.4.4.7.0.000           ARCHOR CARLENDARS GRAUP MUTTID         11000         0.7.4.7.000         Adults Care and leads and strategic Commissioner.         63.4.1.0.         Physical Seguent Code People (Es)         0.4.4.0.0.000           ARCHOR CARLENDARS GRAUP MUTTID         11000         0.7.4.7.000         Adults Care and leads and Strategic Commissioner.         63.4.1.0.         Physical Seguent Code People (Es)         0.4.4.0.0.000           ARCHOR CARLENDARS GRAUP MUTTID         11000         0.7.4.7.000         2.8.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0				1				
Alter Ger Absolutions         Distance         Distance         Distance         State         Physical Support - Distance         Distance           Alter Ger Absolutions         Distance         Distance         Addits Care and Headh and Strategic Commissione         Edits         Physical Support - Distance         Distance<				,				
ANCHOX CORRENCYS GROUP LANTED         13660         0 - AU-X222         2.08.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physical Support - Oder People (5c)            ANCHOX CORRENCYS GROUP LINTED         15060         0 - JUN X222         2.48.00         Adubt Car and Healm and Stranging Communicums         5514.         Physica			-	1				
NACHOR CASCHOURS GROUP INNTED         13960         P-JN-202         2.80.00         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Ouder Regult [Srin]           ACHCIOR CASCHOURS (DUIL INNTED         15060         P-JUN-202         2.44.00         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Ouder Regult [Srin]           ACHCIOR CASCHOURS (SOUP INNTED         15060         P-JUN-202         2.00.00         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Ouder Regult [Srin]           ACHCIOR CASCHOURS (SOUP INNTED         15060         P-JUN-202         2.00.00         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Ouder Regult [Srin]           ACHCIOR CASCHOURS (SOUP INNTED         15060         P-JUN-202         2.43.07         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Otder Regult [Srin]         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Otder Regult [Srin]         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Otder Regult [Srin]         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Otder Regult [Srin]         Adult Care and health and Statingt Commissions         SH41         Phylical Support. Otder Regult [Srin]         Adult Care and health and Statingt Commissions         S				,				
NACHOR CARE-DWS GROUP MATTD         15500         0*14-022         24.800         Advis Care and Health and Straigtic Commissioning         56.41         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.41         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.41         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.41         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.41         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.42         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500         0*140-202         24.600         Advis Care and Health and Straigtic Commissioning         56.42         Physical Suggert - Odler Propie (5-)           NACHOR CARE-DWS GROUP MATTD         15500								
ANCIO & CARLON IS GAULY LINTED         15500         0*14-022         24.400         Auto, Car and Health and Straign: Commissioning         514.4         Phycital Support - Older Proge (65-)           AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         22.000         Auto: Car and Health and Straign: Commissioning         514.4         Phycital Support - Oder Proge (65-)            AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         22.400         Auto: Car and Health and Straign: Commissioning         514.4         Phycital Support - Oder Proge (65-)            AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         24.400         Auto: Car and Health and Straign: Commissioning         514.4         Phycital Support - Oder Proge (65-)            AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         24.400         Auto: Car and Health and Straign: Commissioning         514.4         Memory & Carginon Support - Oder Proge (65-)            AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         24.400         Auto: Car and Health and Straign: Commissioning         514.4         Memory & Carginon Support - Oder Proge (65-)            AUCHO CARLENOUS GROUP LINTED         15500         0*140-022         24.400         Auto: Car and Health and Straign: Commissioning         514.4         Memory & Cargino Support				,	· · · · · · · · · · · · · · · · · · ·			
ANCHOR CARLONKS GADUL HANTD         15600         0*144 x22         2.0000         Addis Care and Health and Straigt: Commissioning         5614         Phycical Sugarot - Older Propile (5:-)           ALCHOR CARE-HONKS GROUL HANTD         15500         0*114 x222         2.0000         Addis Care and Health and Straigt: Commissioning         5614         Phycical Sugarot - Older Propile (5:-)           ALCHOR CARE-HONKS GROUL HANTD         15500         0*114 x222         2.000         Addis Care and Health and Straigt: Commissioning         5614         Phycical Sugarot - Older Propile (5:-)           ALCHOR CARE-HONKS GROUL HANTD         15500         0*114 x222         2.040         Addis Care and Health and Straigt: Commissioning         5614         Phycical Sugarot - Older Propile (5:-)           ALCHOR CARE-HONKS GROUL HANTD         15500         0*114 x222         2.0400         Addis Care and Health and Straigt: Commissioning         5612         Hemmis A Straigt: Commissioning         5612         Hegical Sugarot - Older Propile (5:-)         Exceed Mealth and Straigt: Commissioning         5612         Hypical Sugarot - Older Propile (5:-)         Exceed Mealth and Straigt: Commissioning         5612         Hypical Sugarot - Older Propile (5:-)         Exceed Mealth and Straigt: Commissioning         5612				/				
ANCHOL         D13000         D7-JUN-2023         Z.0000         Advite Care and Headh and Strategic Commissioning         Sindle         Phycical Support - Oder People (5)-)           ANCHOR CARELINDERS GROUP LIMITED         155560         D7-JUL-2023         Z.48.000         Aduits Care and Headh and Strategic Commissioning         Sindl         Phycical Support - Oder People (5)-1           ANCHOR CARELINDERS GROUP LIMITED         155600         D7-JUN-2023         Z.48.000         Aduits Care and Healh and Strategic Commissioning         Sindl         Phycical Support - Oder People (5)-1           ANCHOR CARELINDERS GROUP LIMITED         115660         D7-JUN-2023         Z.48.000         Aduits Care and Healh and Strategic Commissioning         Sindl         Memory & Cogniton Support - Oder People (5)-1           ANCHOR CARELINDES GROUP LIMITED         115660         D7-JUN-2023         Z.48.000         Aduits Care and Healh and Strategic Commissioning         Sindl         Memory & Cogniton Support - Oder People (5)-1           ANCHOR CARELINDES GROUP LIMITED         115660         D7-JUN-2023         Z.48.000         Aduits Care and Healh and Strategic Commissioning         Sindl         Memory & Cogniton Support - Oder People (5)-1           ANCHOR CARELINDES GROUP LIMITED         115690         D7-JUN-2023         Z.48.000         Aduits Care and Healh and Strategic Commissioning         Sindl         Phycical Support - Oder People (5)-1			-	1				
AKHOR GARHOMS GGOUU LIMITD         11050         07-LW 2023 2, 244.00         Auklic are and headh and Strategic Commissioning         65.14         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 1, 25.37         Adults Care and Headh and Strategic Commissioning         65.14         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and Strategic Commissioning         65.14         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and Strategic Commissioning         65.62         Menory & Cagnitos Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and Strategic Commissioning         65.62         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and Strategic Commissioning         65.62         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and Strategic Commissioning         65.62         Physical Support - Oder People (65)-4           AKHOR GARHOMS GGOUU LIMITD         15560         07-LW 2023 2, 244.00         Adults Care and Headh and St				,				
ARCH0 AGREMONES GROUP LIMITED         11560         07.104.9203         158.91         Ablic Grae and Health and Strategic Commissioning         56.14         Physical Support - Older People (55-)           ARCH0 AGREMONES GROUP LIMITED         11560         07.104.9203         24.800         Adults Care and Health and Strategic Commissioning         55.14         Physical Support - Older People (55-)           ARCH0 AGREMONES GROUP LIMITED         11560         07.104.9203         24.800         Adults Care and Health and Strategic Commissioning         56.12         Memory & Cognition Support - Older People (55-)           ARCH0 AGREMONES GROUP LIMITED         11569         07.104.9203         24.800         Adults Care and Health and Strategic Commissioning         56.12         Memory & Cognition Support - Older People (55-)           ARCH0 CAREMONES GROUP LIMITED         11569         07.104.9203         24.800         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55-)         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55-)         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55-)         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55-)         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (55-) <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></td<>				1				
AKCHO CAREHOMSS GROUP LIMITED         15960         07.J.W. 2023         12.48.0.0         Adubs Care and Health and Strategic Commissioning         6541         Physical Support - Oder People (5r)           AKCHOR CAREHOMSS GROUP LIMITED         15969         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         6541         Physical Support - Oder People (5r)           AKCHOR CAREHOMSS GROUP LIMITED         15959         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         5642         Memary & Cagniton Support - Oder People (5r)           AKCHOR CAREHOMSS GROUP LIMITED         15959         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         5642         Physical Support - Oder People (5r)         ACHOR CAREHOMSS GROUP LIMITED         15969         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         5642         Physical Support - Oder People (5r)         ACHOR CAREHOMS GROUP LIMITED         15969         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         5612         Physical Support - Oder People (5r)         ACHOR CAREHOMS GROUP LIMITED         15969         07.J.W. 2023         2.44.0.0         Adubs Care and Health and Strategic Commissioning         56142         Physical Support - Oder People (5r)         ACHOR CAREHOMS SGROUP LIMITED         15969         07.J.W.								
AHCHOR CAREHOMES GROUP LIMITED         15500         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Menny & Cagniton Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15500         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Menny & Cagniton Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15509         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Menny & Cagniton Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15509         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15500         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15500         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65+)           AHCHOR CAREHOMES GROUP LIMITED         15500         07-JUN-2023         2,44.00         Adults Care and Health and Strategic Commissioning         5642         Physical Support - Older People (65+)								
AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.54.00         Adults Care and Health and Strategic commissioning         56.14.2         Memory & Cognition Support. Older People (65)-           AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.54.00         Adults Care and Health and Strategic commissioning         56.14.2         Memory & Cognition Support. Older People (65)-           AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.84.00         Adults Care and Health and Strategic commissioning         56.14.2         Memory & Cognition Support. Older People (65)-           AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.84.00         Adults Care and Health and Strategic commissioning         56.14.2         Phycical Support - Older People (65)-         -           AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.24.80.0         Adults Care and Health and Strategic commissioning         56.14.2         Phycical Support - Older People (65)-         -           AHCHOR CAREHOMES GROUP LIMITED         11509         07-JJN-203         J.24.80.0         Adults Care and Health and Strategic commissioning         56.14.2         Phycical Support - Older People (65)-         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>				,				
AHCHOR CARBHOMES GROUP LIMITED         15990         07-JJW. 2023         JA4800         Adults Care and Health and Strategic commissioning         56,422         Memory & Cogniton Support - Oder People (65)           AHCHOR CARBHOMES GROUP LIMITED         15059         07-JJW. 2023         JA4800         Adults Care and Health and Strategic commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (65)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (55)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (55)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (55)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (55)         Image: Strategic Commissioning         56,142         Physical Support - Oder People (55)         Image: Strategic Commissioning         56,142         Physical			-	1				
AACHORA CAREHOMES GROUP LIMITED         15059         07-JUN-2023         2,8400         Adults Care and Health and Strategic Commissioning         6512         Physical Support - Older People (65-)           AACHORA CAREHOMES GROUP LIMITED         15059         07-JUN-2023         2,8400         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65-)         -           AACHORA CAREHOMES GROUP LIMITED         15050         07-JUN-2023         2,8400         Adults Care and Health and Strategic Commissioning         5612         Physical Support - Older People (65-)         -           AACHORA CAREHOMES GROUP LIMITED         15050         07-JUN-2023         2,5480         Adults Care and Health and Strategic Commissioning         5614         Physical Support - Older People (65-)         -           AACHORA CAREHOMES GROUP LIMITED         15050         07-JUN-2023         2,54800         Adults Care and Health and Strategic Commissioning         5616         Physical Support - Older People (65-)         -           AACHORA CAREHOMES GROUP LIMITED         15050         07-JUN-2023         2,54800         Adults Care and Health and Strategic Commissioning         5616         Physical Support - Older People (65-)         -           AACHORA CAREHOMES GROUP LIMITED         15051         07-JUN-2023         2,54800         Adults Care and Health and Strategic Commissioning <t< td=""><td></td><td></td><td>-</td><td>,</td><td></td><td></td><td></td><td></td></t<>			-	,				
AACHOR CAREHOMES GROUP LIMITED         11509         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         6542         Physical Support - Older People (65+)           AACHOR CAREHOMES GROUP LIMITED         11509         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         65412         Physical Support - Older People (65+)           AACHOR CAREHOMES GROUP LIMITED         11509         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         65412         Physical Support - Older People (65+)           AACHOR CAREHOMES GROUP LIMITED         11509         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         55412         Physical Support - Older People (65+)           AACHOR CAREHOMES GROUP LIMITED         11509         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         55142         Physical Support - Older People (65+)           AACHOR CAREHOMES GROUP LIMITED         115061         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         55142         Physical Support - Older People (65+)           AACHOR TRUST         115061         0"-JUN-2023         2.840.00         Adults Gare and Health and Strategic Commissioning         55142         Physical Support - Older People (65+)           AAG				1				
AACH-DR. CAREHOMES GROUP LIMITED         11569         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.42         Physical Support - Older People (65-)           AACHOR CAREHOMES GROUP LIMITED         11560         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.42         Physical Support - Older People (65-)            AACHOR CAREHOMES GROUP LIMITED         11569         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.42         Physical Support - Older People (65-)            AACHOR CAREHOMES GROUP LIMITED         11569         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.142         Physical Support - Older People (65-)           AACHOR CAREHOMES GROUP LIMITED         115069         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.16         Physical Support - Older People (55-)            AACHOR TRUST         115061         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.14         Physical Support - Older People (55-)            AACHOR TRUST         115061         07-JUN-2023         2.840.00         Adults Care and Health and Strategic Commissioning         65.14         Physical Support -				,				
AACHOR ACREINOMES GROUP LIMITED         11999         07.JUN-2021         2.840.00         Aduits Care and Health and Strategic Commissioning         Sti42         Physical Support - Older People (65+)           AACHOR ACREMONES GROUP LIMITED         11900         07.JUN-2021         2.548.00         Aduits Care and Health and Strategic Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti42         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physical Support - Older People (65+)         Image: Commissioning         Sti41         Physic				1				
AACHOR CAREHOMES GROUP LUMITED         115060         07-110-2021         2.58.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (55-)           AACHOR CAREHOMES GROUP LUMITED         115059         07-110-2021         2.58.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (55-)           AACHOR CAREHOMES GROUP LUMITED         115059         07-110-2022         2.58.00         Adults Care and Health and Strategic Commissioning         66162         Mental Health Support - Older People (55-)           AACHOR CAREHOMES GROUP LUMITED         115059         07-110-2022         2.68.00         Adults Care and Health and Strategic Commissioning         56167         Physical Support - Older People (55-)           AACHOR TRUST         115061         07-110-2022         2.68.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (55-)           AACHOR TRUST         115061         07-110-2022         2.58.00         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (55-)           AACHOR TRUST         115061         07-110-2022         2.58.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           AACHOR TRUST         11506			-	1				
AACHOR CAREHOME'S GROUP LIMITED         11506         07-UN-2023         2.548.00         Adults Care and Health and Strategic Commissioning         S6122         Physical Support - Older People (55-)           ANCHOR CAREHOME'S GROUP LIMITED         115059         07-UN-2023         2.548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55-)           ANCHOR CAREHOME'S GROUP LIMITED         115059         07-UN-2023         2.440.00         Adults Care and Health and Strategic Commissioning         S6167         Merial Health Support - Older People (55-)           ANCHOR CAREHOME'S GROUP LIMITED         115059         07-UN-2023         2.464.00         Adults Care and Health and Strategic Commissioning         S6147         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-UN-2023         2.548.00         Adults Care and Health and Strategic Commissioning         S6147         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-UN-2023         2.548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-UN-2023         2.548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (55-)           ANCHOR TRUST         11				/				
AACHGO ACREHOMES GROUP LUMITED         11505         07-UN-2023         2.74.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55-)           AACHGO ACREHOMES GROUP LIMITED         115059         07-JUN-2023         2.84.00         Aduits Care and Health and Strategic Commissioning         56.167         Mental Health Support - Aduits (18-64)           AACHGO ACREHOMES GROUP LIMITED         115059         07-JUN-2023         2.84.00         Aduits Care and Health and Strategic Commissioning         56.167         Physical Support - Older People (55-)           AACHGO R TAUTST         115061         07-JUN-2023         2.54.00         Aduits Care and Health and Strategic Commissioning         56.141         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2.54.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2.54.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2.54.00         Aduits Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55-)            ANCHOR TRUST         1				,				
ANCHOR CAREHOMES GROUP LIMITED         11509         07-JUN-2023         2-548.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           ANCHOR CAREHOMES GROUP LIMITED         115059         07-JUN-2023         2-840.00         Aduits Care and Health and Strategic Commissioning         56167         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2-840.00         Aduits Care and Health and Strategic Commissioning         5611         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2-548.00         Aduits Care and Health and Strategic Commissioning         56141         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2-548.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2-548.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           ANCHOR TRUST         115061         07-JUN-2023         2-548.00         Aduits Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)            ANCHOR TRUST         115061 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></td<>				,				
AACHOR CAREHOMES GROUP LIMITED         115059         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         \$5167         Mental Health Support - Adults (18: 64)           ANCHOR CAREHOMES GROUP LIMITED         115061         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         \$5117         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         \$5141         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         \$5142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         \$5142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         \$5142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         \$6142         Physical Support - Older People (65+)            ANCHOR TRUST         1				,				
AACHOR CAREHOMES GROUP LIMITED         115059         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6137         Physical Support - Older People (65-)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65-)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65-)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)            ANCHOR TRUST         115061         <								
ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            <								
ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.1Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+)ANCHOR TRUST11506.107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56.14.2Physical Support - Older People (65+) <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,648.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,648.00				/				
ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           ANCHOR TRUST         115061         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)            ANCHOR TRUST         115061         07-JUN-2023         2,84				,				
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ANCHOR TRUST11506107-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56167Physical Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-2023637.00Adults Care and Health and Strategic Commissioning56131Physical Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56132Memory & Cognition Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56132Mental Health Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20232,548.00Adults Care and Health and Strategic Commissioning56132Mental Health Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20231,48.00Adults Care and Health and Strategic Commissioning56132Mental Health Support - Older People (65+)ANCHOR TRUST HOMES11506207-JUN-20231,48.00Adults Care and Health and Strategic Commissioning <td>ANCHOR TRUST</td> <td>115061</td> <td>07-JUN-2023</td> <td>1,183.00</td> <td></td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	ANCHOR TRUST	115061	07-JUN-2023	1,183.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       637.00       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Mental Health Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       1,183.00       Adults Care and Health and Strategic Commissioning       S6132       Mental Health Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       1,183.00       Adults C	ANCHOR TRUST	115061	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Mental Health Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       1,183.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)	ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       1,183.00       Adults Care and Health and Strategic Commissioning       S6132       Mental Health Support - Older People (65+)         ANCHOR TRUST HOMES       115062       07-JUN-2023       1,183.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)	ANCHOR TRUST HOMES	115062	07-JUN-2023	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES         115062         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           ANCHOR TRUST HOMES         115062         07-JUN-2023         1,183.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)	ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES         115062         07-JUN-202         2,548.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           ANCHOR TRUST HOMES         115062         07-JUN-2023         1,183.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Adults (18-64)	ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR TRUST HOMES 115062 07-IUN-2023 2 548 00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65-1)	ANCHOR TRUST HOMES	115062	07-JUN-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	115062	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAT
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023 07-JUN-2023	2,548.00		S6132		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	ł
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	115062	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW AUGHTON THEATRE PROGRAMMING	114012		2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Andrew Bryden	118407	20-JUN-2023	2,500.00	Neighbourhood Services	L2430	Services	
ANDREW GIBSON T/A SIMPLY DEBONAIR DOGS	121136	28-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
Andrew Goldie	121197	29-JUN-2023	1,080.00	Regeneration & Place	C0556	Contractors - Sub	
ANNE-MARIE LAMBERT	117047		1,000.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
ANSCO SIGNS LIMITED	115671	08-JUN-2023	3,867.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ANSCO SIGNS LIMITED	115671	08-JUN-2023	1,016.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX MANAGEMENT SOLUTIONS LIMITED	121137	28-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	117048	13-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	114198	05-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	118875	22-JUN-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	121137	28-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	114198	05-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	118875	22-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	117048	13-JUN-2023	6,930.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	374.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	6,429.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	4,941.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	673.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	118696	21-JUN-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	115064	07-JUN-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	121555	30-JUN-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (10 04) Learning & Disability Support - Older People (65+)	ł
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ł
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
	11-004	07-3014-2023	550.00	nauto care una nearti ana su ategic commissioning	50132	comme a Disability Support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	990.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	114894	07-JUN-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	119806	23-JUN-2023	5,155.00	Regeneration & Place	C0525	Contractors - Sub	
ARBORFORCE GROUP LTD	114013	02-JUN-2023	2,220.00	Neighbourhood Services	H3131	Services	
ARBORFORCE GROOP ETD	114013	02-JUN-2023	3.149.00	Regeneration & Place	C0701	Contractors - Main	
			-,				
ARBTECH CONSULTING LIMITED	118113	19-JUN-2023	3,749.00	Regeneration & Place	C8074	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	333.84	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	417.30	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	250.38	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	2,507.15	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	2,008.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	2,532.20	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	2,013.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	528.20	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	2,506.30	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	3,021.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	2,514.60	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114801	06-JUN-2023	11,602.45	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	119807	23-JUN-2023	17,352.31	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121458	30-JUN-2023	13,990.56	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	113740	01-JUN-2023	9,833.28	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	118885	22-JUN-2023	582.72	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	116320	09-JUN-2023	541.04	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	121182	29-JUN-2023	2,604.32	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117624	15-JUN-2023	2,813.92	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117049	13-JUN-2023	2,360.27	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	117201	14-JUN-2023	2,409.14	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	120866	28-JUN-2023	2,474.58	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	114014	02-JUN-2023	2,430.92	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	120798	27-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	114059	05-JUN-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	118765	21-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	117050	13-JUN-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	118766	21-JUN-2023	1,995.00	Finance	F1200	Consultants	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	117793	16-JUN-2023	1,328.55	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	114015	02-JUN-2023	6,000.00	Neighbourhood Services	L3950	Communications & Computing	
ASBESTOS CONTROL & TREATMENT LIMITED	116322	09-JUN-2023	6,782.94	Regeneration & Place	C2167	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	117625	15-JUN-2023	24,738.33	Regeneration & Place	C8074	Contractors - Main	1
ASBESTOS CONTROL & TREATMENT LIMITED	117625	15-JUN-2023	49,476.64	Regeneration & Place	C8086	Contractors - Main	1
ASCENTIS	119809	23-JUN-2023	3,023.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LIMITED	200009	02-JUN-2023	1,267.50	Finance	F6050	Benefits	1
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	9,472.32	Children, Families & Education	E1170	Services	1
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	11,024.52	Children, Families & Education	E1170	Services	1
ASH HOUSE DAY NURSERY	120504	26-JUN-2023	,	Children, Families & Education	E1170	Services	1
ASH NOUSE BAL NUNSENT	120304	20-3019-2023	1,12,00		L11/U	SCIVICCS	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	120868	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	120868	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	116543	-	2,405.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASPINALL VERDI LIMITED	119810	23-JUN-2023	3.000.00	Regeneration & Place	C5558	Consultants Fees	
ASPIRATIONS CARE LIMITED	114397	06-JUN-2023	37.141.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	114397	06-JUN-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,162.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	-
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	-
ASPIRE CARE SUPPORT SERVICES LIMITED	117946		68.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	-
ASPIRE CARE SUPPORT SERVICES LIMITED	120121		1,520.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946		499.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	3,735.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	6,016.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121		1,867.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	13.379.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	450.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946		72.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	-	78.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946		352.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	117946	16-JUN-2023	42.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	6,917.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	120121	26-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	118426	20-JUN-2023	12,274.05	Children, Families & Education	E5944	Specialist Contracts & Fees	
ASPRIS CHILDRENS SERVICES LIMITED	118426	20-JUN-2023	5,543.12	Children, Families & Education	E5944	Specialist Contracts & Fees	
ASPRIS CHILDRENS SERVICES LIMITED	117203	14-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	120870	28-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	115184	07-JUN-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE SCIENCE (APSE)	114804	06-JUN-2023	4,486.00	Neighbourhood Services	H3130	Environ Management	
ATE UK LIMITED	115676		545.35	Neighbourhood Services	L4975	Direct Transport Costs	
ATHANASIA CLARKE - CHILDMINDER	120505	26-JUN-2023	630.24	Children, Families & Education	E1170	Services	
ATHENASIS CLARKE CONDUMNDER	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,080.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,374.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023 07-JUN-2023	1,136.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023 07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023 07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896		,		S6142 S6142		+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896		2,472.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	114896	07-JUN-2023 07-JUN-2023	,	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+)	+
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 07-JUN-2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6142	Mental Health Support - Older People (65+)	+
	231211	07-JUN-2023	1,381.00	Adults Care and Health and Strategic Commissioning	30142	iviental health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 1,927.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	115185	07-JUN-2023 4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUDREY WILLIAMSON	113743	01-JUN-2023 550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	117627	15-JUN-2023 550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	120507	26-JUN-2023 1,084.20	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	120507	26-JUN-2023 867.36	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	120390	26-JUN-2023 1,558.83	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	120390	26-JUN-2023 5,415.80	Children, Families & Education	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	114017	02-JUN-2023 5,500.00	Regeneration & Place	C5303	Consultants Fees	
AUTISM INITIATIVES	115186	07-JUN-2023 17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	115186	07-JUN-2023 8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117204	14-JUN-2023 3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023 39,058.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023 3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023 1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023 5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	117628	15-JUN-2023 1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	117814	16-JUN-2023 2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	117814	16-JUN-2023 2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	118321	19-JUN-2023 25,485.53	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	118321	19-JUN-2023 -15,574.49	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	118697	21-JUN-2023 -1.07	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	118697	21-JUN-2023 -9.69	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	114897	07-JUN-2023 10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114898	07-JUN-2023 8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 1,763.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 4,258.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 4,482.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 5,763.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 5,015.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114897	07-JUN-2023 5,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114898	07-JUN-2023 2,331.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	114897	07-JUN-2023 10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 4,695.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 2,309.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 832.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 782.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	115187	07-JUN-2023 4,931.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	07-JUN-2023 2,248.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	115187	07-JUN-2023 11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER						

Supplier Name	Transaction Number	Raid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
AUTISM TOGETHER	115187	07-JUN-2023	11.280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	In ecoverable vAr
AUTISM TOGETHER	118697	21-JUN-2023	142,679.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	176,677.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118321	19-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	118697	21-JUN-2023	1,066.80		S6121		
AUTISM TOGETHER	118697		,	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	118697	21-JUN-2023 07-JUN-2023	2,426.64 5,064.00	Adults Care and Health and Strategic Commissioning	S6121 S6131	Social Care Activities Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	115187	21-JUN-2023	8,978.16	Adults Care and Health and Strategic Commissioning	S6131 S6131		
AUTISM TOGETHER	118697	21-JUN-2023 21-JUN-2023	8,978.16 11,379.20	Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	118697	21-JUN-2023	2,123.51	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	1,422.40		S6131	Social Care Activities	-
AUTISM TOGETHER	118697	21-JUN-2023 21-JUN-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132		
		21-JUN-2023 21-JUN-2023	,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	118697 118697	21-JUN-2023	4,651.06 5.481.99	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Adults (18-64) Social Care Activities	
			-/	Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	118697	21-JUN-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	118697	21-JUN-2023	7,107.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	6,756.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	10,543.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	118697	21-JUN-2023	-	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
AUTISM TOGETHER	118697	21-JUN-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
AUTISM TOGETHER	118697	21-JUN-2023	5,309.67	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
AUTISM TOGETHER	118697	21-JUN-2023	14,083.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	118697	21-JUN-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
AUTISM TOGETHER	118697	21-JUN-2023	5,280.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AVALON	114899	07-JUN-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	120391	26-JUN-2023	7,218.96	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	120391	26-JUN-2023	5,740.44	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	2,950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	715.15	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	6,756.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	3,150.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	3,101.12	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	2,206.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	2,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	5,268.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	5,079.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	117629	15-JUN-2023	6,178.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	118118	19-JUN-2023	2,950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	T
	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME							
AYNSLEY NURSING HOME AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	114900	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	114900	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BIRCCLIMITED	117396	14-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	117396	14-JUN-2023	7,208.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	113744	01-JUN-2023	5,712.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	117630	15-JUN-2023	6,399.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	117630	15-JUN-2023	6,405.00	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	117206	14-JUN-2023	924.00	Neighbourhood Services	H2950	Equipment, Furniture & Materials	+
BACKCARE SOLUTIONS LIMITED	117208	13-JUN-2023	727.00	Resources	V1190	Equipment, Furniture & Materials	+
BAGNALL & MORRIS WASTE SERVICES LTD	117055	14-JUN-2023	1,975.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	+
BAMBINI LOVE LIMITED	120392	26-JUN-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	+
BARCHESTER HEALTHCARE LIMITED	114902	07-JUN-2023	2,472.00		S6131		+
	114902		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED BARKER CARE LIMITED	114902	07-JUN-2023 07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141 S6167	Memory & Cognition Support - Older People (65+)	-
			-,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BARKLEY VENTURES LIMITED	200005	02-JUN-2023	2,000.00	Regeneration & Place	H6080	Expenses	-
BARNSTON BUDDIES LIMITED	120393	26-JUN-2023	10,250.76	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	120393	26-JUN-2023	16,918.66	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES LIMITED	121083	28-JUN-2023	,	Children, Families & Education	E9902	Educational Provider	+
BCIS LTD	117397	14-JUN-2023		Regeneration & Place	H7150	Communications & Computing	-
BE WELL LEARNING LIMITED	120874	28-JUN-2023	6,450.00	Children, Families & Education	E6150	Hired or Contracted services	-
BEBINGTON CHILDMINDERS-TERRI JONES	120394	26-JUN-2023	2,356.77	Children, Families & Education	E1170	Services	-
BEBINGTON PRESCHOOL PLAYGROUP	120395	26-JUN-2023	4,572.60	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	120395	26-JUN-2023	6,858.92	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	120396	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	117056	13-JUN-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	117056	13-JUN-2023	244.88	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	117056	13-JUN-2023	9,340.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	117056	13-JUN-2023	1,285.71	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	117056	13-JUN-2023	1,294.29	Children, Families & Education	E7081	Care Provision	
BEE WIRRAL CIC	120126	26-JUN-2023	1,241.47	Children, Families & Education	E6150	Hired or Contracted services	
BEE WIRRAL CIC	117551	15-JUN-2023	4,850.40	Children, Families & Education	E6150	Hired or Contracted services	
BEECH HALL SCHOOL LIMITED	115693	08-JUN-2023	7,970.06	Children, Families & Education	E5870	Specialist Contracts & Fees	
BEES DIALECT	116325	09-JUN-2023	650.00	Children, Families & Education	E7025	Care Provision	
BELOVED HOMECARE LIMITED	113745	01-JUN-2023	3,648.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	113745	01-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	113745	01-JUN-2023	1,140.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	113745	01-JUN-2023	-695.04	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	113745	01-JUN-2023	3,442.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	536.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	114903	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
		07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903						
			,		S6142		
BELVIDERE NURSING HOME BELVIDERE NURSING HOME BELVIDERE NURSING HOME	114903 114903 114903	07-JUN-2023 07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	114903	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	114903	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENNETT WORKPLACE SOLUTIONS LIMITED	118730	21-JUN-2023 635.00	Resources	V1190	Communications & Computing	
BEST START DAYCARE LIMITED	120399	26-JUN-2023 7,443.54	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	120399	26-JUN-2023 8,610.42	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	120889	28-JUN-2023 1,029.60	Children, Families & Education	E9902	Educational Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023 10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 12,183.56	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 11,124.12	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023 349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023 715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 11,571.11	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	121198	29-JUN-2023 11,571.11	Neighbourhood Services	H2940	Waste Service Provider	
		,		H2940		
BIFFA WASTE SERVICES	121198	29-JUN-2023 20,467.98	Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	114018	02-JUN-2023 715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 105.52	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	120890	28-JUN-2023 3,060.80	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	119812	23-JUN-2023 3,904.24	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 580.36	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 1,477.28	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 105.52	Neighbourhood Services	L4951	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 211.04	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 105.52	Neighbourhood Services	L4955	Waste Service Provider	
BIFFA WASTE SERVICES	120890	28-JUN-2023 843.44	Neighbourhood Services	L4956	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 527.60	Neighbourhood Services	L4956	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4957	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4971	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 105.52	Neighbourhood Services	L4972	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 263.80	Neighbourhood Services	L4973	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 105.52	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	120400	26-JUN-2023 52.76	Neighbourhood Services	L4978	Waste Service Provider	
BIRKENHEAD PREPARATORY SCHOOL	120401	26-JUN-2023 14,263.19	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	120401	26-JUN-2023 10,955.55	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	120891	28-JUN-2023 2,059.20	Children, Families & Education	E9902	Educational Provider	1
BIRKENHEAD YMCA	118430	20-JUN-2023 15,779.94	Regeneration & Place	H6085	General Supplies and Services	1
BIRKENHEAD YMCA	118430	20-JUN-2023 40,649.94	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	118430	20-JUN-2023 22,324.08	Regeneration & Place	H6085	General Supplies and Services	1
BIRKENHEAD YMCA	119848	23-JUN-2023 80,506.57	Regeneration & Place	H7180	Grants Paid	1
BIRTENSHAW	114904	07-JUN-2023 2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	120746	27-JUN-2023 6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	114904	07-JUN-2023 2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	1
BIRTENSHAW	114904	07-JUN-2023 2,072.14 07-JUN-2023 2,072.14	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	+
		,		E5870	•	
BIRTENSHAW	120746	27-JUN-2023 6,167.70	Children, Families & Education		Specialist Contracts & Fees	+
BIRTENSHAW	120746	27-JUN-2023 15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	120746	27-JUN-2023 15,509.29	Children, Families & Education	E7080	Care Provision	+
BIRTENSHAW	121339	29-JUN-2023 1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121339	29-JUN-2023 6,001.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121339	29-JUN-2023 10,093.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	121084	28-JUN-2023 1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLAKEDOWN SPORT & PLAY LTD	116326	09-JUN-2023 21,401.57	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	116326	09-JUN-2023 25,602.46	Neighbourhood Services	L5836	Grounds Maintenance	1

D000000000000000000000000000000000000	Supplier Name	Transaction Number	Raid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
Disk Genergin (LATLOOK), MATTON         Disk Description         Disk Description <thdis< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ITECOVERABLE VAI</td></thdis<>								ITECOVERABLE VAI
Buffer         Display         Sum 203         Sum 203 <th< td=""><td></td><td></td><td></td><td>-,</td><td></td><td></td><td></td><td></td></th<>				-,				
Displant				,				
Burgets         Calibration         Calibration         Calibration         Calibration         Calibration         Calibration           NMARKARD LOCATION         12700         14-00-202         LSU0.00         Calibration         Calibration </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>1</td> <td></td>				,			1	
INLEGRACION LIMITO131.071131.0701<				,	,			
Bit AGAYUMTD         L1780         L440-202         Disk Zehr         Malls Cee and Hund Markange Commissioner         S121         Learning & Boabling Support - Addis L54-61           Bit AGAYUMTD         L1700         L440-202         L64.40         Addis Cee and Hund Markange Commissioner         S120         Learning & Boabling Support - Addis L54-61           Bit AGAYUMTD         L1700         L440-202         L64.40         Addis Cee and Hund Markange Commissioner         S120         Learning & Boabling Support - Addis L54-61           DIROLEAN WULINGTON LIMITD         L1006         P140-202         L64.40         Addis Cee and Hund Markange Commissioner         S121         M				· ·				
NBA 6450C (18870)         11900         14.109.203         44.81.02         44.81.02 and 48.88.81.02         54.82.02         Teaming & Dealby Support. Acture (18.64)           NBA 6450C (18870)         117400         14.104.203         [5.64.01         Sciel Care Active           NBA 650C (18870)         117400         14.104.203         [5.64.01         Sciel Care Active           NBA 650C (18870)         117400         14.104.203         [5.64.01         Sciel Care Active           NBA 650C (18870)         117400         14.104.203         [5.64.01         Sciel Care Active           NDOCKSER WILLINGTON UNITO         11606         07.149.203         [5.64.01         Sciel Care Active           NDOCKSER WILLINGTON UNITO         11606         07.149.203         [5.72.01         Addis Care and Neadma Active Care Active Act			-		· · · ·		1	
NBA ASKYC 100TCD         117000         14.108.2021         (Jack Add)         Addis Care and Teshs and Stratigic Commissions         50.42         Scidl Care Advisits           BNA GADYC 100TCD         11466         07.108.2021         Addis Care and Teshs and Stratigic Commissions         60.12         Physical Support Advis 11464           BNA GADYC 100TCD         11466         07.108.2021         Addis Care and Peaks and Stratigic Commissions         60.12         Physical Support Advis 11464           BNA GADYC 100TCD         11466         07.108.2021         Addis Care and Peaks and Stratigic Commissions         50.11         Physical Support Advis 11464         20.108.2021           BNA GADYC 100TCD         11466         07.108.2021         Addits Care and Peaks and Stratigic Commissions         50.11         Physical Support Oder Peaks Peak Peak           BNA GADYC 100TCD         11466         07.108.2021         Addits Care and Peaks and Stratigic Commissions         50.11         Physical Support Oder Peak Peak Peak           BNA GADYC 100TCD         11466         07.108.2021         Addits Care and Peaks and Stratigic Commissions         50.11         Physical Support Oder Peak Peak Peak           BNA GADYC 100TCD         11466         07.108.2021         Addits Care and Peaks and Stratigic Commissions         50.11         Physical Support Oder Peak Peak Peak           BNA GADYC 1000TCD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BNR.AGK/LIMPTQ         11/400         14.448-1023         Addis Care ad leash and Strategic Commissioning         5512         Phylical Support. Addis [18-4]           DNRCARM WILLINGTON LIMPTQ         14666         67.448-203         254.02         Addis Care ad leash and Strategic Commissioning         551.1         Physical Support. Addis [18-4]           DNRCARM WILLINGTON LIMPTQ         14666         67.448-203         277.0         Addis Care ad leash and Strategic Commissioning         551.1         Menor Academic Strategic Commissioning         551.1         Physical Support. Other Proget (6:-)           DRINCLARM WILLINGTON LIMPTQ         14666         67.448-202         24.64.0         Addis Care ad Netsh and Strategic Commissioning         551.1         Physical Support. Other Proget (6:-)         Export Commissioning         551.1         Physical Support. Addies Strate Addies Strate Addies Strategic Commissioning								
DINCACK WILINGTON LINETED         14486         07.00.4201         26.00.20         Addits Gran and Heath and Strategis Communication         52.12         Physical Suppert - Addits (18-40)           DONCACK WILINGTON LINETED         114966         07.00.4201         20.00.20         Addits Gran and Heath and Strategis Communication         53.13         Memory & Capreton Suppert - Addits (18-40)           DONCACK WILINGTON LINETED         114966         07.00.4201         20.00.200         Addits Gran and Heath and Strategis Communication         53.13         Memory & Capreton Suppert - Addits (18-40)           DONCACK WILINGTON LINETED         114966         07.00.4201         20.00.200         Addits Gran and Heath and Strategis Communication         53.11         Physical Suppert - Odder People (65)         Discover Addits (18-00)         Discover Addits (18-0)         Discover Addits (18-0)         Discover Addits (18-0)         Discover Addits (18-0) <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
DNDCASK WULNKTON LINTED         11496         07.114.9021         2/34.00         Addits Care and Health and Stranges Communications         51.21         Menory & Guint Stopper - Addits (16 4)           DNDCASK WULNKTON LINTED         114966         07.114-0021         2/27.20         Addits Care and Health and Stranges Communications         53.11         Menory & Guint Stopper - Addits (16 4)           DNDCASK WULNKTON LINTED         114966         07.114-003         2/27.20         Addits Care and Health and Stranges Communications         53.11         Menora Meanth Stopper - Addits (16 4)           DNDCASK WULNKTON LINTED         11968         07.114-023         2/47.40         Addits Care and Health and Stranges Communications         53.11         Myneck Supper - Odder Proper (16 4)         1           DNDCASK WULNKTON LINTED         114966         07.114-023         2/47.40         Addits Care and Health and Stranges Communications         53.11         Myneck Supper - Odder Proper (16 4)         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         Myneck Supper - Odder Proper (16 4)         1         1         1         1         1         1         1         1         1         1         1         1								
DNDCAEW         11406         07.1.W.2021         27.2.00         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Mendar (4b) Support. Older People (56)           DNDCAEW         114060         07.1.W.2021         27.2.00         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Physical Support. Older People (56)           DNDCAEW         114060         07.1.W.2021         28.400         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Physical Support. Older People (56)         Explored Media           DNDCAEW         114060         07.1.W.2021         28.400         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Physical Support. Older People (56)         Explored Media           DNDCAEW         114060         07.1.W.2021         28.400         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Physical Support. Older People (56)         Explored Media           DNDCAEW         114060         07.1.W.2021         28.400         Abils Car and Heath and Stratgic Commissioning         Sh.3.1         Physical Support. Older People (56)         Explored Media         Sh.3.1								
DINDCASE WULINGTON LIMITED         11060         07.1.W.2033         [27.2.00         Adult Car and Health and Strategic Commissioning         58.1.3.         Merginal Support. Older Peogle (56.)           DINCASE WULINGTON LIMITED         110606         07.1.W.2033         [25.8.0.0         Adult Car and Health and Strategic Commissioning         58.1.3.         Physical Support. Older Peogle (56.)            DINCASE WULINGTON LIMITED         116606         07.1.W.2033         [26.0.0         Adult Car and Health and Strategic Commissioning         58.1.3.         Physical Support. Older Peogle (56.)            DINCASE WULINGTON LIMITED         116606         07.1.W.2033         [26.0.0         Adult Car and Health and Strategic Commissioning         58.1.3.         Physical Support. Older Peogle (56.)            DINCASE WULINGTON LIMITED         116606         07.1.W.2033         [26.0.0         Adult Car and Health and Strategic Commissioning         56.3.3.         Physical Support. Older Peogle (56.)            DINCASE WULINGTON LIMITED         116606         07.1.W.2033         [26.0.0         Adult Car and Health and Strategic Commissioning         56.3.3.         Physical Support. Older Peogle (56.)            DINCASE WULINGTON LIMITED         116606         07.1.W.2033         [27.0.0         Adult Car and Health and Strategic Commissioning         56.3.3.         Physical				,				
INDECARE WILLINGTON LUMITED         11000         07.UN-2033         Fig.100         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)           SDINCARE WILLINGTON LUMITED         11060         07.UN-2033         25.84.00         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)         IPA           SDINCARE WILLINGTON LUMITED         11060         07.UN-2033         25.84.00         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)         IPA           SDINCARE WILLINGTON LUMITED         11666         07.UN-2033         25.64.00         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)         IPA           SDINCARE WILLINGTON LUMITED         11666         07.UN-2033         25.64.00         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)         IPA           SDINCARE WILLINGTON LUMITED         11666         07.UN-2033         25.40.00         Abulis Gar and Health and Strategic Commissioning         55.13.         Physical Support Older Poogle (56-)         IPA           SDINCARE WILLINGTON LUMITED         11666         07.UN-2033         25.40.00         Abulis Gar and Health and Stratagic Commissioning         55.13.				· ·				
DINCACK WILLINGTON LIMITED         14066         67.144.2023         254.60         Abilits Care and Health and Strategic Commissionic         50131         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         51.00         Abilits Care and Health and Strategic Commissionic         50131         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         524.00         Abilits Care and Health and Strategic Commissionic         50311         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         244.00         Abilits Care and Health and Strategic Commissionic         50311         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         244.00         Abilits Care and Health and Strategic Commissionic         50311         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         244.00         Abilits Care and Health and Strategic Commissionic         50311         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED         14066         07.144.2023         247.00         Abilits Care and Health and Strategic Commissionic         50311         Physical Support - Older People (5-)           DINCACK WILLINGTON LIMITED				· ·				
INDRCARE WILLINGTON LIMITED         14966         07.114.2023         2.04.00         Adults Cara and Health and Strategic Commissionic         Sol 311         Physical Support - Older People (5>)           ISONCARE WILLINGTON LIMITED         14966         07.114.2023         5.47.48         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)           ISONCARE WILLINGTON LIMITED         14966         07.114.2023         5.48.00         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)           ISONCARE WILLINGTON LIMITED         14966         07.114.2023         5.48.00         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)           ISONCARE WILLINGTON LIMITED         14966         07.114.2023         5.48.00         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)         Decoder WILLINGTON LIMITED         14966         07.114.2023         2.72.00         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)         Decoder WILLINGTON LIMITED         14966         07.114.2023         2.72.00         Adults Cara and Health and Strategic Commissionic         Sol 310         Physical Support - Older People (5>)         Decoder WILLINGTON LIMITED         14966         07.114								
DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCARAK WILLINGTON LIMITED         114966         07-JW 2023         JEAD ON         Adults Care and Health and Strategic Commissioning         55131         Phytical Support - Older People (56-)           DINDCAR				,				
DINCARA WILLINGTON LIMITED         14496         07-UN-2021         254.0.4         Adults Care and Health and Strategis Commissioning         551.1         Physical Sugarot - Older People (55-)           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         254.00         Adults Care and Health and Strategis Commissioning         551.1         Physical Sugarot - Older People (56-)         0           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         254.00         Adults Care and Health and Strategic Commissioning         551.1         Physical Sugarot - Older People (56-)         0           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         252.00         Adults Care and Health and Strategic Commissioning         551.1         Physical Sugarot - Older People (56-)         0           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         257.00         Adults Care and Health and Strategic Commissioning         551.1         Physical Sugarot - Older People (56-)         0           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         28.00.0         Adults Care and Health and Strategic Commissioning         551.1         Physical Sugarot - Older People (56-)         0           DONCARA WILLINGTON LIMITED         14406         07-UN-2021         28.00.0         Adults Care and Health and Strategic Commissioning         551.1         Physical Su				,				
DINDCARK WILLINGTON LINITED         11996         07-NIN-2023         Joba Maths Care and Health and Strategic Commissioning         Fails1         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning         S0131         Physical Support - Older Proget (65-)           DIONCARK WILLINGTON LINITED         114960         07-JUN-2023         Joba Maths Care and Health and Strategic Commissioning </td <td></td> <td></td> <td></td> <td>-,</td> <td>° °</td> <td></td> <td></td> <td></td>				-,	° °			
IONDCARE WILLINGTON LIMITED         114006         07-UN-V222         2,840.00         Adults Care and Health and Stratgic Commissioning         561.31         Physical Support. Older People (56)         International Control           IONDCARE WILLINGTON LIMITED         114006         07-UN-V222         2,840.00         Adults Care and Health and Stratgic Commissioning         561.31         Physical Support. Older People (56)         International Control           IONDCARE WILLINGTON LIMITED         114006         07-UN-V222         2,840.00         Adults Care and Health and Stratgic Commissioning         561.31         Physical Support. Older People (56)         International Control         International				,				
IONDCARE WILLINGTON LIMITED         14006         07-UN-N222         2,84.00         Adults Care and Health and Strating Commissioning         561.31         Phycical Support. Odder People (56)         Image: Commissioning         561.32         Phycical Support. Odder People (56)         Image: Commissioning				,				
DMDCARE WILLINGTON LIMITED         14406         07-JUN-2022         2.84.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.84.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.972.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.840.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.840.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.840.00         Adults Care and Health and Strategic Commissioning         56.11         Physical Support - Older People (56-)           DOMOCARE WILLINGTON LIMITED         14496         07-JUN-2022         2.872.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (56-)           DOMOCARE W				,				
IONDCARE WILLINGTON LIMITED         114906         07-JUN-2022         2/92.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (5:4)           IONDCARE WILLINGTON LIMITED         114906         07-JUN-2022         2/92.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Physical Support - Older People (5:4)         Image: Commissioning         56131         Social Care Activities           IONDCARE WILLINGTON LIMITED         114906         07-JUN-2022         2.840.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (5:4)         Image: Commissioning         56132         Physical Support - Older People (5:4)         Image: Commissioning         56132         Physical Support - Older People (5:4)         Image: Commissioning         56132         Physical Support - Older People (5:4)         Image: Commissioning				,				
DONDCARE WILLINGTON LIMITED         14996         07-10W-232         2,72.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55-)           DONDCARE WILLINGTON LIMITED         14996         07-10W-232         2,72.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55-)         0           DONDCARE WILLINGTON LIMITED         14996         07-10W-232         2,84.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55-)         0           DONDCARE WILLINGTON LIMITED         14906         07-10W-232         2,84.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (55-)         0           DONDCARE WILLINGTON LIMITED         14906         07-10W-232         2,92.00         Adults Care and Health and Strategic Commissioning         56133         Physical Support - Older People (55-)         0           DONDCARE WILLINGTON LIMITED         14906         07-10W-232         2,92.00         Adults Care and Health and Strategic Commissioning         56133         Physical Support - Older People (55-)         0           DONDCARE WILLINGTON LIMITED         14906         07-10W-232         2,92.00         Adults Care and Health and Strategic Commissioning         56132								
IDMDCARE WILLINGTON LIMITED         114066         07-UW-2023         2.92.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (56-)           IDMDCARE WILLINGTON LIMITED         114066         07-UW-2023         2.84.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (56-)           IDMDCARE WILLINGTON LIMITED         114906         07-UW-2023         2.84.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (56-)           ISMDCARE WILLINGTON LIMITED         114906         07-UW-2023         2.84.00         Adults Care and Health and Strategic Commissioning         56131         Social Care Activities           BONCARE WILLINGTON LIMITED         114906         07-UW-2023         2.84.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56-)           BONCARE WILLINGTON LIMITED         114906         07-UW-2023         2.84.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56-)           BONCARE WILLINGTON LIMITED         114906         07-UW-2023         2.97.20         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (56-)         ED         ED         ED								
DONDCARE WILLINGTON LIMITED         114906         07.1UP-2021         2.84.0.0         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (5:-)           IONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.84.0.0         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (5:-)           BONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.84.0.0         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (5:-)           BONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.87.0.0         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (5:-)           BONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.97.2.0         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5:-)           BONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.97.2.0         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5:-)           BONDCARE WILLINGTON LIMITED         114906         07.1UP-2023         2.97.2.0         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (5:-)								
BOBDCARE WILLINGTON LIMITED         114906         07.114-2032         2.840.00         Adults Care and Health and Strategic Commissioning         66.13.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.840.00         Adults Care and Health and Strategic Commissioning         56.13.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.840.00         Adults Care and Health and Strategic Commissioning         56.13.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.840.00         Adults Care and Health and Strategic Commissioning         56.12.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.97.00         Adults Care and Health and Strategic Commissioning         56.12.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.97.20         Adults Care and Health and Strategic Commissioning         56.12.         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07.114-2032         2.97.20         Adults Care and Health and Strategic Commissioning         56.132         Physical Support - Older People (65+)				,				
BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         2480.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-)           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         213.00         Adults Care and Health and Strategic Commissioning         56131         Social Care Activities           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         297.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         297.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         297.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         297.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-UN-2023         297.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)               BONDCARE WILLINGTON LIMITED <td></td> <td></td> <td>-</td> <td>· ·</td> <td>Adults Care and Health and Strategic Commissioning</td> <td></td> <td>Physical Support - Older People (65+)</td> <td></td>			-	· ·	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,240.00         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,240.00         Adults Care and Health and Strategic Commissioning         56131         Social Care Activities           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,240.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         E	BONDCARE WILLINGTON LIMITED		07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6131         Social Care Activities           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE W				,				
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2972.00         Adults Care and Health and Strategic Commissioning         66132         Mental Health Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)	BONDCARE WILLINGTON LIMITED			2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2548.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           B	BONDCARE WILLINGTON LIMITED			,	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,100         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BON	BONDCARE WILLINGTON LIMITED			2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,972.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,872.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           BONDCARE WILLINGTON LIMITED         114906         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)				,				
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BONDCARE WILLINGTON LIMITED11490607-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-2023500.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED11490607-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6132Sensory Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-2023701.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BOOKERS QUEENSFERRY (MAKRO)12089228-JU	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED11490607-JUN-2023701.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cogniton Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cogniton Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cogniton Support - Older People (65+)BONCKRS QUEENSFERRY (MAKRO)12089228-JUN-20238,929.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-20238,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-20238,669.80FinanceF6075Grants to Voluntary Organisation	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONCKRS QUEENSFERRY (MAKRO)12089228-JUN-202389.209.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389.922.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389.92.07FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389.92.07FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383.669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383.698.80 <t< td=""><td>BONDCARE WILLINGTON LIMITED</td><td>114906</td><td>07-JUN-2023</td><td>2,804.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Sensory Support - Older People (65+)</td><td></td></t<>	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)BONECRE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)BONERS QUEENSFERRY (MAKRO)12089228-JUN-202389,909.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,929.278FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,699.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00<	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	701.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Memory & Cognition Support - Older People (65+)BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,209.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,922.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,72.00FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOOKERS QUEENSFERRY (MAKRO)12040326-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOOKING PROTECT LIMITED11405405-JUN-2023823.68Children, Families & EducationE1170Services	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED11490607-JUN-20232,972.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,209.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,922.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,69.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOOKERS QUEENSFERRY (MAKRO)12040326-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON12040326-JUN-2023823.68Children, Families & EducationE1170Services	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,29.46FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,92.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,92.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389,69.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,69.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOOKING PROTECT LIMITED11406405-JUN-2023547.34Neighbourhood ServicesI3950Communications & ComputingBOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON12040326-JUN-2023823.68Children, Families & EducationE1170Services	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202389.922.78FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKING PROTECT LIMITED11406405-JUN-2023547.34Neighbourhood ServicesL3950Communications & ComputingBOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON12040326-JUN-2023823.68Children, Families & EducationE1170Services	BONDCARE WILLINGTON LIMITED	114906	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202383,669.80FinanceF6075Grants to Voluntary OrganisationsBOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKING PROTECT LIMITED11406405-JUN-2023547.34Neighbourhood ServicesL3950Communications & ComputingBOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON12040326-JUN-2023823.68Children, Families & EducationE1170Services	BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	89,209.46	Finance	F6075	Grants to Voluntary Organisations	
BOOKERS QUEENSFERRY (MAKRO)12089228-JUN-202343,792.00FinanceF6075Grants to Voluntary OrganisationsBOOKING PROTECT LIMITED11406405-JUN-2023547.34Neighbourhood ServicesL3950Communications & ComputingBOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON12040326-JUN-2023823.68Children, Families & EducationE1170Services	BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	89,922.78	Finance	F6075	Grants to Voluntary Organisations	
BOOKERS QUEENSFERRY (MAKRO)         120892         28-JUN-2023         43,792.00         Finance         F6075         Grants to Voluntary Organisations           BOOKING PROTECT LIMITED         114064         05-JUN-2023         547.34         Neighbourhood Services         L3950         Communications & Computing           BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON         120403         26-JUN-2023         823.68         Children, Families & Education         E1170         Services	BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	83,669.80	Finance	F6075		
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON 120403 26-JUN-2023 823.68 Children, Families & Education E1170 Services	BOOKERS QUEENSFERRY (MAKRO)	120892	28-JUN-2023	43,792.00	Finance	F6075		
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON         120403         26-JUN-2023         823.68         Children, Families & Education         E1170         Services	BOOKING PROTECT LIMITED	114064	05-JUN-2023	547.34	Neighbourhood Services	L3950	Communications & Computing	
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BOUND AND GAGGED LIMITED 114908 07-JUN-2023 11,338.49 Neighbourhood Services L3950 Customer and Client Receipts - Non Vatable	BOUND AND GAGGED LIMITED	114908	07-JUN-2023	11,338.49	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BRADFORD COUNCIL 114909 07-JUN-2023 1,990.20 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)		114909		,	· ·	S6121		1

Supplier Name	Transaction Number	Paid Date Paid Amount	t Department	Cost Centre	Description	Irrecoverable VAT
BRIARWOOD PROPERTY LIMITED	116922	13-JUN-2023 1,575.00	Regeneration & Place	H6080	Expenses	
BRIDGEALL LIBRARIES LIMITED	117072	13-JUN-2023 11,919.00	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
Bridgeway Support Ltd	118634	21-JUN-2023 1,680.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	118634	21-JUN-2023 1,680.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	118634	21-JUN-2023 3,720.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BRIGHT FUTURES CARE LIMITED	120816	27-JUN-2023 8,672.91		E5870	Specialist Contracts & Fees	
	120816	27-JUN-2023 8,672.91 27-JUN-2023 20,236.80	Children, Families & Education	E5870 E7080		
BRIGHT FUTURES CARE LIMITED	120816		Children, Families & Education	E7080 E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED BRIGHT SMILES DAY NURSERY	120816	27-JUN-2023 25,954.29 26-JUN-2023 902.46	Children, Families & Education	E1170	Care Provision	
BRIGHT SMILES DAY NORSERY BRIGHT SMILES DAY NURSERY	120404	26-JUN-2023 902.46	Children, Families & Education	E1170 E1170	Services	
	120404	,	Children, Families & Education	E1170 E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	120405	,	Children, Families & Education		Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT		26-JUN-2023 3,095.82	Children, Families & Education	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 282.36	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 2,068.83	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 629.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 43.44	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,434.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115199	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 727.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,093.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 152.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 1,172.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	120894	28-JUN-2023 1,428.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	115200	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	117211	14-JUN-2023 5,270.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	121201	29-JUN-2023 5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	120817	27-JUN-2023 707.51	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	119851	23-JUN-2023 4,657.81	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	07-JUN-2023 1,554.68	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023 1,476.36	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023 704.83	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023 2,816.99	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023 737.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	118326	19-JUN-2023 873.34	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	16-JUN-2023 3.164.88	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	07-JUN-2023 2,216.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	114910	01-JUN-2023 2,218.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	16-JUN-2023 512.10	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	117980	07-JUN-2023 546.42	Finance	F6075	Benefits	
	114310	07-3018-2023 340.42	Finance	F0U/5	Dellelius	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	114910	07-JUN-2023	1,059.27	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	119851	23-JUN-2023	573.09	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	113726	01-JUN-2023	666.41	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	119851		662.63	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	121093	28-JUN-2023	848.90	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	118326	19-JUN-2023	558.06	Finance	F6075	Benefits	
BRITISH YOUTH COUNCIL	115726	08-JUN-2023	630.00	Children, Families & Education	E9480	Grants & Subscriptions	
BROOK VIEW HEALTH CARE LIMITED	115201	07-JUN-2023	11,980.00	,	S6161	Mental Health Support - Adults (18-64)	
	118444		1,884.21	Adults Care and Health and Strategic Commissioning	S6111		
BROOKFIELD CARE AGENCY LIMITED		20-JUN-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	575.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	2,932.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	17,607.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	722.19	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	2,704.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
BROOKFIELD CARE AGENCY LIMITED	118444	20-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	120407	26-JUN-2023	5,027.52	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	120407	26-JUN-2023	4,693.74	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	121094	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
BROTHERS OF CHARITY SERVICES	117403	14-JUN-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	117403	14-JUN-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	4,827.42	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	3,114.93	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	120408	26-JUN-2023	11,169.21	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	121095	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	120895	28-JUN-2023	6,875.00	Regeneration & Place	C0503	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	114869	06-JUN-2023	5,000.00	Regeneration & Place	C5562	Contractors - Main	
BUILDING DESIGN PARTNERSHIP LIMITED	120818	27-JUN-2023	10,000.00	Regeneration & Place	C5562	Contractors - Main	
BULLION TECH LIMITED	117222	14-JUN-2023	1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2.684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	114911	07-JUN-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	114911		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911		2,748.00		S6142		-
		07-JUN-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	785.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	114911	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS I.T SUPPORT TEAM LIMITED (BIST)	120896	28-JUN-2023	4,179.78	Regeneration & Place	C0368	Computer - Hardware	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	15,389.56	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	4,639.44	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	120409	26-JUN-2023	3,924.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410	26-JUN-2023	4,482.27	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410	26-JUN-2023	8,755.40	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	120410		17,135.46	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	121096	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUSY BEES CHILDWALL	200098	15-JUN-2023	1,933.35	Children, Families & Education	E5620	Equipment, Furniture & Materials	
BUSY NOUGHT TO FIVES	120411	26-JUN-2023	5,980.01	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	120411	26-JUN-2023	1,541.93	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	120412	26-JUN-2023	1,647.36	Children, Families & Education	E1170	Services	Inecoverable VAI
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023		Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023			E7080		
	121354	29-JUN-2023 29-JUN-2023	4,764.39	Children, Families & Education	E7080 E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023 29-JUN-2023		Children, Families & Education	E7080 E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354	29-JUN-2023 29-JUN-2023	4,395.41	Children, Families & Education	E7080 E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED			,	Children, Families & Education		Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	121354 119813	29-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED		23-JUN-2023	66,158.75	Neighbourhood Services	V1920	Hired or Contracted services	
CALBARRIE LIMITED	114019	02-JUN-2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	257.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	6,089.33	Children, Families & Education	E7080	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	120819	27-JUN-2023	5,892.90	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	118046	19-JUN-2023	,	Regeneration & Place	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	114144	05-JUN-2023	,	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	120144	26-JUN-2023	,	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	120144	26-JUN-2023	7,536.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	115202	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	117059	13-JUN-2023	29,357.14	Children, Families & Education	E7080	Care Provision	1
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	117589	15-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
	11/303	13-JUN-2023	1,231.20	Audits Care and Hearth and Strategic Commissioning	30142	mentar nearth support - Adults (10-04)	1

Calibase         Calibase         Calibase         Matrix Case and method and Strange Constraints         Model         Payode Lagoet         Addity Case           Calibase         Calibase         Calibase         Calibase         Matrix Case	Supplier Name	Transaction Number	Raid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
Condension UniversityCharacter and Partial and Research and Research ConstraintsAddit Can and Research Addit Can								In ecoverable VAT
CARDINAL SPORTICI, UNIG         1799         1999-202 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
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CAMBAS LINGINGITAMSITAMSItAMS 20No. And Tar as At Advant Strage TomosnoomNo. No. No. No. No. No. No. No. No. No.				,				
CAMBBAR LINPORTE TOWE[11780][11800][11800]Add. Core and example companions on gene companions								
CAMBBANKY LINTTO         11723         14.0.0.200         20.8.200         Product         WEGD         Credit           CAMBALANY LINTTO         1133.0         0.0.0.200         Disdom, Fano         WEGD         Credit         Control         WEGD         Credit         Credit         WEGD         Credit         Credit         WEGD         Credit         Credit         WEGD         Credit         <								
Combine Name         1410-023         11.2.3         Hourses         Name				,				
CAMCH CONCENTURION LAMETED         1181.5         9 B. A.S.D.         Outern, Familes Relations         190.0         Partial Subcryptions           CAMCA CONVENTURION         1196.4         5.1.B.V.201         2.4.S.D.         Proteins, Statuscy & Gonzal (Per Exprovent         Proteins, Statuscy & Gonzal (Per Exprovent           CAMTA ALIANSY SWACTS LIMETED         1196.4         5.1.B.V.201         2.4.S.D.         Proteins, Statuscy & Gonzal (Per Exprovent         Proteins, Statuscy & Gonzal (Per Exprovent)           CAMTA ALIANSY SWACTS LIMETED         1196.9         2.4.M.202         2.4.S.D.         Proteins, Statuscy & Gonzal (Per Expression)         Convent				,			1	
CADAC COPING LTD         11398         02/44/200         256/47         Responsition & Face         10300         Proteins, Statured Statured Tolling Learners           CADIA 2000NDS SUNCES LIMITID         11544         12/10/200         256/200         14210         Contra Allowing Statured Sta								
CMPIA ABUNGS SUNCE LANTED         1884         32.440-102         25.65.0         Resources         173.00         Service         173.00           CMPIA ABUNGS SUNCE LANTED         1899         12.140-100         26.85.0         Resources         1700         Stricted         1700           CMPIA ABUNGS SUNCE LANTED         1899         12.140-100         26.85.0         Resources         1700         Stricted         1700         1700         Stricted         1700         Stricted         1700         Stricted         1700         Stricted         1700       <				,				
CAPITA BADRANCS SIGNACES LANTED         14466         Double-Doug         Signature         Fesoretario         4442         Communication & Computing         Communication & Computing           CAPITA PROPERTY A MARKSTUCTURE (MUTTO)         11609         21.404-200         25.620         Regeneration & Rue         17000         Services         Communications & Computing           CAPITA PROPERTY A MARKSTUCTURE (MUTTO)         11609         21.404-200         25.620         Regeneration & Rue         17000         Services         Communications & Computing         Communicatio				,				
CAPTA PROPENT & MERKATIKULUKI LUMITID         11869         1.1.4.4.202         3.65.20         Regeneration & Rock         0700         Servicis         Servicis           CAPTA ROPENT & MERKATIKULUKI LUMITID         11809         1.1.4.4.202         3.64.0.2         Regeneration & Rock         0700         Servicis         Servicis           CAR & LOW CHILD TD         117075         1.3.4.4.202         2.0.4.2         Charlow Francisco & Construction &				,				
CAPITA PROPENT & INFORMATIONAL UNIT D         1140H-200         56/2.00         Regression Resource         ROP         Pervises         Pervises           CARE & DERY CINLD TO         11075         31.0H-200         52.16.2         Olinion regimes & & & & & & & & & & & & & & & & & & &				,				
CARE 4 AVEY CHELD TD         117075         51.01/N 202         21.0.7         Older spating & Sequencing         Constraint         File         Constraint         File           CARE 4 VINCY CHELD TD         120175         51.01/N 202         20.3.8         Address mains & Sequencing         File         Physical Support - Older Pacel [65]-           CARE A TOME GROUP         12014         26.11/N 203         20.3.8         Address can are finded and softragic connotations         63.11         Physical Support - Older Pacel [65]-         Constraint         Physical Support - Adult [164]				,			1	
CARE 4 FEW CHULTD         12107.0         13.00.202         13.26.30         Olders A flood         Care Forwion         Forwion         Procisi Support - Older Propin (G-)           CARE A TIOMC GROUP         20444         26.101-X023         Adals Care and Health and Strating Commissioning         S111         Phycical Support - Older Propin (G-)           CARE AT TOMC GROUP         20444         26.101-X023         Adals Care and Health and Strating Commissioning         S111         Phycical Support - Older Propin (G-)           CARE AT TOMC GROUP         20444         26.101-X023         Adals Care and Health and Strating Commissioning         S112         Phycical Support - Adults (18.40)         Phycical Support - Adults (18.40)           CARE AT TOMC GROUP         20444         26.101-X033         Adals Care and Health and Strating Commissioning         S112         Phycical Support - Adults (18.40)           CARE AT TOMC GROUP         20444         26.101-X033         CARE AT ADMC GROUP         S112         Phycical Support - Adults (18.64)           CARE AT TOMC GROUP         20444         26.101-X033         CARE AT ADMC GROUP         S112         Phycical Support - Adults (18.64)           CARE AT TOMC GROUP         20444         26.101-X033         CARE AT ADMC GROUP         S112         Phycical Support - Adults (18.64)           CARE AT TOMC GROUP         20444         26.				,			1	
CARE AT HOME GROUP         21014         21014202         901.38         Addus Care and Headth-and Strategy Commissiones         551.11         Phycal Support - Addus (154)           CARE AT HOME GROUP         120144         251.07.202         320.05.9.04         Addus Care and Headth-and Strategy Commissiones         551.31         Phycal Support - Addus (154.0)            CARE AT HOME GROUP         120144         251.07.202         320.72.6.7         Addus Care and Headth and Strategy Commissiones         551.20         Phycal Support - Addus (154.6)            CARE AT HOME GROUP         120144         251.07.202         320.72.6.7         Addus Care and Headth and Strategy Commissiones         551.20         Phycal Support - Addus (154.6)            CARE AT HOME GROUP         120144         251.07.202         362.61         Addus Care and Headth and Strategy Commissiones         551.20         Phycal Support - Addus (154.6)            CARE AT HOME GROUP         120144         251.07.202         362.61         Addus Care and Headth and Strategy Commissiones         551.20         Phycal Support - Addus (154.6)            CARE AT HOME GROUP         120144         251.07.202         364.10         Addus Care and Headth and Strategy Commissiones         551.20         Phycal Support - Addus (154.6)         Addus Care and Headth and Strategy Commissiones         550				,				
CARE AT LOWE GROUP         COME AT         Zent AV         Zent AV <thzent av<="" th="">         Zent AV         <thzent av<="" th=""></thzent></thzent>				,				
CARE AT HOME GROUP         Space         Space <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
CARE AT HOME GROUP         S1014         D2014/2022         S113.2.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0				,				
CARE AT HOME GROUP         D0144         D0144 <td>CARE AT HOME GROUP</td> <td></td> <td></td> <td>20,405.94</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	CARE AT HOME GROUP			20,405.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME (RGUP         D0141         D0141 <thd0141< th="">         D0141         D0141</thd0141<>	CARE AT HOME GROUP			,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CME AT HOME GROUP         120414         26-JUN-2023         Adults Care and Health and Strategic Commissioning         56132         Sensory, Support. Order People (5-5)           CAR AT HOME GROUP         120414         26-JUN-2023         Rest Ta HOME GROUP         Mental Health Strategic Commissioning         56142         Mental Health Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         647.25         Adults Care and Health and Strategic Commissioning         56142         Mental Health Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         MAID         Sensory Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         MAID         Sensory Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         JAID         Adults Care and Health and Strategic Commissioning.         Sensory Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         JAID         Adults Care and Health and Strategic Commissioning.         Selsory         Myncal Support. Adults (18-64)         —           CAR AT HOME GROUP         120414         26-JUN-2023         JAID         Adults Care and Health and Strategic Commissioning.         Selsory Support. Adults (18-64)         Ad	CARE AT HOME GROUP	120414	26-JUN-2023	30,782.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP         120414         26-JUN-2023         20.841 Care and Health and Strategic Commissioning         56.841         Physical Support - Adults (18-64)           CARE AT HOME GROUP         120414         26-JUN-2023         64.015 Care and Health and Strategic Commissioning         56.123         Physical Support - Adults (18-64)           CARE AT HOME GROUP         120414         26-JUN-2023         14.475         Adults Care and Health and Strategic Commissioning         55.123         Physical Support - Adults (18-64)           CARE AT HOME GROUP         120414         26-JUN-2023         Adults Care and Health and Strategic Commissioning         55.123         Strategic Commissioning         55.124         Mental Health Support - Odder Poople (65-)           CARE AT HOME GROUP         120414         26-JUN-2023         Adults Care and Health and Strategic Commissioning         55.999         Physical Support - Adults (18-64)           CARE TOMME GROUP         120414         26-JUN-2023         Adults Care and Health and Strategic Commissioning         55.999         Physical Support - Adults (18-64)           CARE TOMME GROUP         120414         26-JUN-2023         Adults Care and Health and Strategic Commissioning         56.120         Physical Support - Adults (18-64)           CARE TOMME GROUP         120414         26-JUN-2023         Bddde Care and Health and Strategic Commissioning         Sinture and Health	CARE AT HOME GROUP	120414	26-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME (ROUP         12014         16/LN 2023         63/L1         Adduts Care and Health and Strategic Commissioning         654.2         Mental Health Support - Aduits (18-64)           CARE AT HOME (ROUP         12014         16/LN 2023         16/LN 2053         16/LN 20	CARE AT HOME GROUP	120414	26-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP         12014         Ze-LUN-2032         Real-SC and matched hand Strategic Cormunisationing         S5142         Physical Support - Adults (18-64)           CARE AT HOME GROUP         12014         Ze-LUN-2033         18-400         Adults Care and Health and Strategic Cormunisationing         S5142         Physical Support - Adults (18-64)           CARE AT HOME GROUP         12014         Ze-LUN-2033         18-400         Adults Care and Health and Strategic Cormunisationing         S5162         Mental Health Support - Adults (18-64)           CARE AT HOME GROUP         12014         Ze-LUN-2033         18-400         Adults Care and Health and Strategic Cormunisationing         S5099         Physical Support - Adults (18-64)           CARE AT HOME GROUP         12014         Ze-LUN-2033         18-54.84         Adults Care and Health and Strategic Cormunisationing         S5099         Physical Support - Adults (18-64)           CARE TOMME GROUP         12143         24-LUN-2033         18-54.84         Colubre Cormunisationing         S5112         Physical Support - Adults (18-64)           CARE TOMME GROUP         121470         30-LUN-2033         18-54.84         Colubre Cormunisationing         S5113         Physical Support - Adults (18-64)           CARE TOMME GROUP         121470         30-LUN-2033         18-20.85         Adults Care and Health and Strategic Commissioning <td>CARE AT HOME GROUP</td> <td>120414</td> <td>26-JUN-2023</td> <td>2,085.12</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Adults (18-64)</td> <td></td>	CARE AT HOME GROUP	120414	26-JUN-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP         10014         26-JUN-2023         J4:10:70 are and Health and Strategic Commissioning         S5142         Smooth         Physical Support - Older People (55-)           CARE AT HOME GROUP         12014         26-JUN-2023         J4:00 Gar and Health and Strategic Commissioning         S5125         Smooth         Montal Health Support - Older People (55-)           CARE AT HOME GROUP         12014         26-JUN-2023         Ja:06.24         Adults Care and Health and Strategic Commissioning         S5029         Physical Support - Older People (55-)           CARE AT HOME GROUP         12014         26-JUN-2023         Lis.84         Adults Care and Health and Strategic Commissioning         S5099         Physical Support - Older People (55-)           CARE TOME GROUP         12014         26-JUN-2023         Lis.84         Adults Care and Health and Strategic Commissioning         S6099         Physical Support - Older People (55-)           CARE TOME GROUP         12147         J0-JUN-2023         S12.42         Chriftern, Familes & Education         E9964         Payments to Other Agencies           CARES CONNECTONS LIMITED         121470         30-JUN-2023         S12.44         Chriftern, Familes & Education         E9964         Physical Support - Adults (18-64)           CARING CONNECTONS LIMITED         121470         30-JUN-2023         S7.656         Adults Care	CARE AT HOME GROUP	120414	26-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP         20414         26-LIN-203         94.00         Adults Carn and Health and Strategic Commissioning         Sensor Support. Adults (38-64)         Constraints           CARE AT HOME GROUP         120414         26-LIN-203         4dults Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints           CARE AT HOME GROUP         120414         26-LIN-203         LiAR 34         Adults Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints           CARE AT HOME GROUP         120414         26-LIN-2033         LiAR 34         Adults Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints           CARE TOOMY (CHLDREN'S EXENCES         12335         29-LIN-2033         LiAR 34, 201.70         Differen, Families & Education         EP960         Hard or Constraints         Families Adults Carn and Health and Strategic Commissioning         Sensor Adults (38-66)         Constraints         Constraints         Adults Carn and Health and Strategic Commissioning         Sensor Adults (38-66)         Constraints         Constraints         Kaduts Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints         Kaduts Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints         Kaduts Carn and Health and Strategic Commissioning         Sensor Adults (38-64)         Constraints	CARE AT HOME GROUP	120414	26-JUN-2023	6,472.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP         12014         25-UN-232         BAUBS         Adults Care and Health and Strategic Commissioning         56167         Mental Health Support - Adults (126-4)           CARE AT HOME GROUP         120144         25-UN-2023         61.68.48         Adults Care and Health and Strategic Commissioning         56999         Physical Support - Older People (65+)           CARE TOMY (FUNDREYS SERVICES         121355         29-UN-2023         81.68.48         Adults Care and Health and Strategic Commissioning         65990         Physical Support - Older People (65+)           CARE TOMY (FUNDREYS SERVICES         113724         14-UN-2023         80.67.86         Children, Families & Education         69964         Payments to Other Agencies           CARE TO CONS LIMITED         112407         30-UN-2023         12.95.76         Adults Care and Health and Strategic Commissioning         66111         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         124070         30-UN-2023         12.95.76         Adults Care and Health and Strategic Commissioning         66131         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         124070         30-UN-2023         12.95.76         Adults Care and Health and Strategic Commissioning         66132         Mental Health Support - Older People (65+)           CARING CONNECTIONS LIMITED         124070         30	CARE AT HOME GROUP	120414	26-JUN-2023	14,470.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP         120414         126/14/2023         [J.027.99]         Adults Care and Health and Strategic Commissioning         56999         Physical Support - Older People (65+)           CARE AT HOME GROUP         120144         26-JUN-2023         18.624.84         Adults Care and Health and Strategic Commissioning         56990         Physical Support - Older People (65+)           CARE TODAY (CHILDREN'S SERVICES         121355         29-JUN-2023         18.724.62         Children, Families & Education         59960         Hird or Contracted services           CAREE CONNECT         113744         01-JUN-2023         45.271.07         Children, Families & Education         59964         Payments to Other Agencies 5+           CAREE CONNECTONS LIMITED         121470         30-JUN-2023         52.724         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (B-64)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         57.66.66         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         12.24         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older Reople (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023 <td< td=""><td>CARE AT HOME GROUP</td><td>120414</td><td>26-JUN-2023</td><td>543.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6162</td><td>Sensory Support - Adults (18-64)</td><td></td></td<>	CARE AT HOME GROUP	120414	26-JUN-2023	543.00	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP         120414         25-JUN-2023         18.8.48         Adults Care and Health and Strategic Commissioning         Sepson         Descension         End of the provision           CARE TODAV (CHILDREN'S SERVICES         113748         01-JUN-2023         18.724.62         Children, Families & Education         E7960         Hired or Contracted services         Image: Contracted services	CARE AT HOME GROUP	120414	26-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE TODAY (CHLDREN'S SERVICES         121355         29-JUN-2023         18,72.462         Children, Families & Education         E78.00         Care Provision         End of the constant of the cons	CARE AT HOME GROUP	120414	26-JUN-2023	1,047.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CAREER CONNECT         113748         01-UN-2023         30.637.86         Children, Families & Education         E9964         Payments to Other Agencies           CAREER CONNECT         117224         14-UN-2023         48.291.70         Children, Families & Education         E9964         Payments to Other Agencies           CARING CONNECTIONS LIMITED         121470         30-UN-2023         35.21.4         Adults Care and Health and Strategic Cormissioning         56111         Physical Support - Odder People (65+)           CARING CONNECTIONS LIMITED         121470         30-UN-2023         3.76.66         Adults Care and Health and Strategic Cormissioning         56131         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         121470         30-UN-2023         30.48         Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-UN-2023         68.66         Adults Care and Health and Strategic Cormissioning         56132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-UN-2023         68.66         Adults Care and Health and Strategic Cormissioning         5612         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-UN-2023         65.60	CARE AT HOME GROUP	120414	26-JUN-2023	6,168.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARENCCT         117224         14/UN-2023         48/291-70         Children, Families & Education         E9964         Payments to Other Agencies           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         3.2.14         Aduits Care and Health and Strategic Commissioning         S6111         Physical Support - Aduits (18-64)           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         3.756.66         Aduits Care and Health and Strategic Commissioning         S6312         Physical Support - Aduits (18-64)           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         3.756.66         Aduits Care and Health and Strategic Commissioning         S6312         Physical Support - Aduits (18-64)           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         94.24         Aduits Care and Health and Strategic Commissioning         S6322         Physical Support - Aduits (18-64)           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         12.63.2         Aduits Care and Health and Strategic Commissioning         S6132         Physical Support - Odder People (65+)           CARING CONNECTIONS LIMITED         12/470         30-UN-2023         12.63.2         Aduits Care and Health and Strategic Commissioning         S6132         Physical Support - Odder People (65+)           CARING CONNECTIONS LIMITED         12.470         30-UN-2023	CARE TODAY (CHILDREN'S SERVICES	121355	29-JUN-2023	18,724.62	Children, Families & Education	E7080	Care Provision	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         532.14         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         5,76.6         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Adults (18-40)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         304.08         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         J12.24         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         J12.24         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         J12.24         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470 <td>CAREER CONNECT</td> <td>113748</td> <td>01-JUN-2023</td> <td>30,637.86</td> <td>Children, Families &amp; Education</td> <td>E9960</td> <td>Hired or Contracted services</td> <td></td>	CAREER CONNECT	113748	01-JUN-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         3,259.76         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         5,766.66         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         30-40.86         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         673.92         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         673.92         Adults Care and Health and Strategic Commissioning         56161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         12.65.20         Children, Families & Education         E1170         Services           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         37.65.00         Children, Families & Education         E1170         Services         Carins Conservices         Carins Conservices         Carins Conservices         Selvicas	CAREER CONNECT	117224	14-JUN-2023	48,291.70	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         S,766.66         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         30-A08         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         JZ-X4         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         JZ-X4         Adults Care and Health and Strategic Commissioning         S612         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         JZ-X4         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         JZ-X4         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         JZ-X6         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARINE CONNECTIONS LIMIT	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         304.08         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         912.24         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         608.16         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         608.16         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         12.16.32         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARINE CONNECTIONS LIMITED         121470         30-JUN-2023         87.48         Children, Families & Education         E1170         Services           CARINES CONNECTIONS LIMITED         120418         22-JUN-2023         87.60.00         Children, Families & Education         E5731         School Transport - College           CASTLE ACCESSIBLE TRANSPORT         117076         13-JUN-2023	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	1,259.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         912.24         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Adults (18-64)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         67.54-92         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         F62.16         Adults Care and Health and Strategic Commissioning         S6112         Physical Support - Older People (65+)         C           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         F2.16-32         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)         C           CAROLINES CHILDMINIONG - CAROLINE COVENTRY         120418         26-JUN-2023         87.84         Children, Families & Education         E1170         Services         C           CARRIES TINEY HOME NURSERY - CAROLYN HANKIN         120418         26-JUN-2023         87.60.00         Children, Families & Education         E5731         School Transport - College         C           CASTLE ACCESSIBLE TRANSPORT         11076         13-JUN-2023         4,760.00         Children, Families & Education         E5731         School Transport - College         C           C	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	5,766.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED12147030-JUN-20236,75.4.92Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)CARING CONNECTIONS LIMITED12147030-JUN-2023L60.5.6Adults Care and Health and Strategic CommissioningS6161Physical Support - Older People (65+)CARING CONNECTIONS LIMITED12147030-JUN-2023L2162Adults Care and Health and Strategic CommissioningS6161Physical Support - Older People (65+)CAROLINES CHILDMINDING - CAROLINE COVENTRY12041626-JUN-2023§52.60Children, Families & EducationE1170ServicesCARDERS TINCY HOME NURSERY - CAROLYN HANKIN12041826-JUN-2023§7.60.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - SolegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11208227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11208227-JUN-20233,750.00Neighbourhood ServicesS5600Care Provi	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED         121470         30-JUN-2023         608.16         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           CARING CONNECTIONS LIMITED         121470         30-JUN-2023         1,216.32         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)           CAROLINES CHILDMINDING - CAROLYN LANKIN         120416         26-JUN-2023         652.60         Children, Families & Education         E1170         Services            CARSIES TINEY HOME NURSERY - CAROLYN HANKIN         120418         26-JUN-2023         987.48         Children, Families & Education         E170         Services            CASTLE ACCESSIBLE TRANSPORT         118749         21-JUN-2023         4,760.00         Children, Families & Education         E5731         School Transport - College            CASTLE ACCESSIBLE TRANSPORT         118749         21-JUN-2023         4,760.00         Children, Families & Education         E5731         School Transport - College            CASTLE ACCESSIBLE TRANSPORT         118749         21-JUN-2023         4,750.00         Children, Families & Education         E5731         School Transport - College            CASTLE ACCESSIBLE TRANSPORT         118749         21-JUN-2023 </td <td>CARING CONNECTIONS LIMITED</td> <td>121470</td> <td>30-JUN-2023</td> <td>912.24</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Physical Support - Adults (18-64)</td> <td></td>	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED12147030-JUN-20231,216.32Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)CAROLINES CHILDMINDING - CAROLINE COVENTRY12041626-JUN-2023652.60Children, Families & EducationE1170ServicesCARRIES TINEY HOME NURSERY - CAROLYN HANKIN12041826-JUN-202387.68Children, Families & EducationE1731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT1107613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11204207-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT1120407-JUN-20233,750.00Neighbourhood ServicesS5600 <td< td=""><td>CARING CONNECTIONS LIMITED</td><td>121470</td><td>30-JUN-2023</td><td>6,754.92</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6132</td><td>Physical Support - Older People (65+)</td><td></td></td<>	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	6,754.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY12041626-JUN-2023652.60Children, Families & EducationE1170ServicesCARRLES TINEY HOME NURSERY - CAROLYN HANKIN12041826-JUN-2023987.48Children, Families & EducationE1170ServicesCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023<	CARING CONNECTIONS LIMITED	121470	30-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY12041626-JUN-2023652.60Children, Families & EducationE1170ServicesCARRLES TINEY HOME NURSERY - CAROLYN HANKIN12041826-JUN-2023987.48Children, Families & EducationE1170ServicesCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023<								
CASTLE ACCESSIBLE TRANSPORT11874921-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023690.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care	CAROLINES CHILDMINDING - CAROLINE COVENTRY	120416	26-JUN-2023	652.60	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT12082227-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023690.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care Provision	CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	120418	26-JUN-2023	987.48	Children, Families & Education	E1170	Services	
CASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023690.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720514-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720614-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATHEDRAL LEASING LTD1172614-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesCBRE LIMITED <t< td=""><td>CASTLE ACCESSIBLE TRANSPORT</td><td>118749</td><td>21-JUN-2023</td><td>4,760.00</td><td>Children, Families &amp; Education</td><td>E5731</td><td>School Transport - College</td><td></td></t<>	CASTLE ACCESSIBLE TRANSPORT	118749	21-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT11707613-JUN-20234,760.00Children, Families & EducationE5731School Transport - CollegeCASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023690.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720514-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11720614-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATHEDRAL LEASING LTD1172614-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesCBRE LIMITED <t< td=""><td>CASTLE ACCESSIBLE TRANSPORT</td><td>120822</td><td>27-JUN-2023</td><td>4,760.00</td><td>Children, Families &amp; Education</td><td>E5731</td><td>School Transport - College</td><td></td></t<>	CASTLE ACCESSIBLE TRANSPORT	120822	27-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT11874921-JUN-2023690.00Children, Families & EducationE5731School Transport - SpecialCASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11520407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11740614-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATHED AL LEASING LTD11740614-JUN-20233,250.00Children, Families & EducationE7052Grants & SubscriptionsCBRE LIMITED1172614-JUN-2023565.50Neighbourhood ServicesL3240Equipment, Furniture & MaterialsCBRE LIMITED1183819-JUN-20237,500.00Regeneration & PlaceC0557Consultants Fees	CASTLE ACCESSIBLE TRANSPORT	117076	13-JUN-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT11707613-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11520407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCASTLE ACCESSIBLE TRANSPORT11740614-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATCH 22 CHARITY LIMITED11740614-JUN-20233,295.00Children, Families & EducationE7052Grants & SubscriptionsCATHEDRAL LEASING LTD11722614-JUN-20237,500.00Regeneration & PriaceC0577Consultants FeesECBRE LIMITED11813819-JUN-20234,050.00Regeneration & PlaceC0557Consultants FeesE	CASTLE ACCESSIBLE TRANSPORT	118749	21-JUN-2023	690.00		E5731		
CASTLE ACCESSIBLE TRANSPORT12082227-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCare ProvisionCASTLE ACCESSIBLE TRANSPORT11874921-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCare ProvisionCASTLE ACCESSIBLE TRANSPORT11520407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCare ProvisionCATCH 22 CHARITY LIMITED11740614-JUN-20233,295.00Children, Families & EducationE7052Grants & SubscriptionsCare ProvisionCATHEDRAL LEASING LTD11722614-JUN-2023565.50Neighbourhood ServicesL3240Equipment, Furniture & MaterialsCare ProvisionCBRE LIMITED11875021-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesConsultants FeesCare ProvisionCBRE LIMITED11813819-JUN-20234,050.00Regeneration & PlaceC0557Consultants FeesCare Provision	CASTLE ACCESSIBLE TRANSPORT	117076	13-JUN-2023	3,750.00		S5600		
CASTLE ACCESSIBLE TRANSPORT11520407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATCH 22 CHARITY LIMITED11740614-JUN-20233,295.00Children, Families & EducationE7052Grants & SubscriptionsCATHEDRAL LEASING LTD11722614-JUN-2023565.50Neighbourhood ServicesL3240Equipment, Furniture & MaterialsCBRE LIMITED11875021-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesCBRE LIMITED11813819-JUN-20234,050.00Regeneration & PlaceC0557Consultants Fees	CASTLE ACCESSIBLE TRANSPORT	120822	27-JUN-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT11520407-JUN-20233,750.00Neighbourhood ServicesS5600Care ProvisionCATCH 22 CHARITY LIMITED11740614-JUN-20233,295.00Children, Families & EducationE7052Grants & SubscriptionsCATHEDRAL LEASING LTD11722614-JUN-2023565.50Neighbourhood ServicesL3240Equipment, Furniture & MaterialsCBRE LIMITED11875021-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesCBRE LIMITED11813819-JUN-20234,050.00Regeneration & PlaceC0557Consultants Fees				,	0		1	
CATCH 22 CHARITY LIMITED11740614-JUN-20233,295.00Children, Families & EducationE7052Grants & SubscriptionsCATHEDRAL LEASING LTD11722614-JUN-2023565.50Neighbourhood ServicesL3240Equipment, Furniture & MaterialsCBRE LIMITED11875021-JUN-20237,500.00Regeneration & PlaceC0557Consultants FeesCBRE LIMITED11813819-JUN-20234,050.00Regeneration & PlaceC0557Consultants Fees				,	· ·			
CATHEDRAL LEASING LTD         117226         14-JUN-2023         565.50         Neighbourhood Services         L3240         Equipment, Furniture & Materials           CBRE LIMITED         118750         21-JUN-2023         7,500.00         Regeneration & Place         C0557         Consultants Fees           CBRE LIMITED         118138         19-JUN-2023         4,050.00         Regeneration & Place         C0557         Consultants Fees				-,	-			
CBRE LIMITED         118750         21-JUN-2023         7,500.00         Regeneration & Place         C0557         Consultants Fees           CBRE LIMITED         118138         19-JUN-2023         4,050.00         Regeneration & Place         C0557         Consultants Fees	CATHEDRAL LEASING LTD	117226		565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CBRE LIMITED 118138 19-JUN-2023 4,050.00 Regeneration & Place C0557 Consultants Fees					0			
				,			1	
	CBRE LIMITED	119815		,	Neighbourhood Services	D3503	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912		,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	6.801.60	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912		1,061.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	935.24	Adults Care and Health and Strategic Commissioning	S6141 S6142		
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00		S6142 S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
			· ·	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	114912	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	121205	29-JUN-2023	3,773.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE (CGL)	121097	28-JUN-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	121097	28-JUN-2023	32,306.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE (CGL)	118700	21-JUN-2023	36,195.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	124,027.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	113750	01-JUN-2023	124,027.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	113750	01-JUN-2023		Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHANGE GROW LIVE SERVICES LIMITED	118450		/	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450		,	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450	20-JUN-2023	38,600.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	118450			Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
Changing Minds Psychology Services	118269	19-JUN-2023	1,980.00	Children, Families & Education	E5221	Pupil Premium	
CHAPEL HOUSE CARE LIMITED	114913		3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	114913	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	114913	07-JUN-2023	2,122.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	118751	21-JUN-2023	1,473.80	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	115497	08-JUN-2023	8,000.00	Neighbourhood Services	H4087	Grants to Voluntary Organisations	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205		2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	571.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
		2. 30. 2323	_,	in a state set of the reason and our degre commissioning		,	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	intecoverable viti
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
	115205			S6132		1
CHARLOTTE HOUSE CARE LIMITED	115205	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,548.00 07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132		-
	115205	,	Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 2,548.00 07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
	115205	07-JUN-2023 2,548.00 07-JUN-2023 1,264.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED		07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	115205 115205	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	-
CHARLOTTE HOUSE CARE LIMITED	115205	07-JUN-2023 637.00	Adults Care and Health and Strategic Commissioning	S6161 S6167	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED		07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CHERYL JONES	120425	26-JUN-2023 1,923.22	Children, Families & Education	E1170	Services	
CHERYL JONES	120425	26-JUN-2023 1,082.25	Children, Families & Education	E1170	Services	+
CHERYL JONES	120425	26-JUN-2023 887.64	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	114914	07-JUN-2023 11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
CHESCOMBE TRUST LTD	114914	07-JUN-2023 4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	120426	26-JUN-2023 5,545.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	114066	05-JUN-2023 5,217.00	Regeneration & Place	C4115	Expenditure on Capital Grants	-
CHESHIRE BATHROOMS & WET ROOMS LIMITED	116578	12-JUN-2023 5,693.00	Regeneration & Place	C4115	Expenditure on Capital Grants	-
CHESHIRE BATHROOMS & WET ROOMS LIMITED	118141	19-JUN-2023 6,776.00	Regeneration & Place	C4115	Expenditure on Capital Grants	-
CHESHIRE DAMP LIMITED	121899	30-JUN-2023 3,004.84	Regeneration & Place	C4215	Expenditure on Capital Loans	-
CHESHIRE DAMP LIMITED	121899	30-JUN-2023 -3.00	Regeneration & Place	H7100	Consultants	-
CHESHIRE DAMP LIMITED	121899	30-JUN-2023 -343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
CHESHIRE EAST BOROUGH COUNCIL	113729	01-JUN-2023 27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
CHESHIRE POWDER COATING LIMITED	121795	30-JUN-2023 803.83	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	114915	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	119818	23-JUN-2023 2,435.16	Children, Families & Education	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	117079	13-JUN-2023 563.12	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	117079	13-JUN-2023 735.01	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	120915	28-JUN-2023 21,386.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	120428	26-JUN-2023 12,802.67	Children, Families & Education	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	120428	26-JUN-2023 3,966.01	Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023 950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023 950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023 950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023 950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	117080	13-JUN-2023 950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTOPHER KATKOWSKI QC	115508	08-JUN-2023 45,000.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	117091	13-JUN-2023 12,456.25	Regeneration & Place	B7050	Consultants	
CIA FIRE AND SECURITY	114021	02-JUN-2023 2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023 944.16	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023 3,764.73	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023 947.76	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023 1,271.76	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	120916	28-JUN-2023 933.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	116341	09-JUN-2023 2,321.85	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	118752	21-JUN-2023 17,976.50	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	

Dirk         Dirk <thdirk< th="">         Dirk         Dirk         <thd< th=""><th>Supplier Name</th><th>Transaction Number</th><th>Paid Date Paid Amount</th><th>Department</th><th>Cost Centre</th><th>Description</th><th>Irrecoverable VAT</th></thd<></thdirk<>	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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G.C.T.Wath.         1444         50.N.WG         145.0         Resource         1010         Resource         1010         Resource           G.C.T.Math.         124.40         50.N.WG         124.81         Resource         1110         1			,				
Circ M. Mol.         Die Quin Woll         Base Network         Filad         Demonstration           Circ Mach         1144         6.1.0.200         1.0.0.1         Persons         Persons           Circ Mach         1145         6.1.0.200         1.0.0.1         Persons         Persons           Circ Mach         1145         6.1.0.200         1.0.0.1         Persons         Persons           Circ Mach         1145         6.1.0.200         2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							
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CIC YAME         11446         9         8         Noncore         11120         Figures         1120         Figures           CIC YAME         2140         9         94/9-200         25.54.8         Resource         1120         Demons         Demons         1120         Demons						•	
CICC HOVEL         1166         6 - d-00.203         55.4.3         Resource         1120         Operation         Operation         1200							
CICC MOULE         11-06         0.94.0003         PSUAD         Mesource         11-000         Deprese         Deprese           COVENT TRUCKLAS MURCINSTUMTO         1279-20         72.04.0030         MOLA         Goold 15         H1131         Repairs, Alexations and markenosco           COVENT TRUCKLAS MURCINSTUMTO         1279-20         72.04.0030         MOLA         Goold 15         H1131         Repairs, Alexations and markenosco           COVENT TRUCKLAS MURCINSTUMTO         1270-00         72.04.0030         MOLA         Mola         Goold 15         H1131         Repairs, Alexations and markenosco         H1131         Repairs, Alexations 20.0000         MOLA         Goold 15         H1131         Repairs, Alexations 20.0000         H1131         Repairs, Alexations 20.0000         H1131         Repairs, Alexations 20.0000         H1131         Repairs, Alexations 20.0000         H1131         H11311         H11311         H11311							
CLOUDE TRUCK LASSINCES LIMITO         12024         24-04-203         28-04         Oxid-3         Main         Bagers, alterations of maintenance         Head           CMW CLOUPECT INCL.SUNCES LIMITO         12009         28-04/203         26-04         Indiabase         Additional							
CLOUCH CLEWICLS GUNCES UNDERS         19072         20149-2023         1996-24         Oxed 3 and sectors         19018         1			,			-	
CMM CQURRADTINGLING: LMRTD         12089         20.404 2023         Proc 2014         Height And Strange Commission:         54131         Exergence, Functional & Addits (124           COLAS LMRTD         11090         10.404.200         \$10.400         Strande         W1000         Credit         Constrained         W1000         Credit			,			• •	
COLD DU ALL LUNTD         15040         07.04.9203         93.55.0         Adda Care and Health and Strangt Communitory         55.11         Learning & Dusbity Support - Adda 154.94           CALS LUNTD         1200         93.109-203         55.13.7         Orbits and Strangt Communitory         CALS         Special Edu Keels         Sp						• •	
CDAAL MATED         118001         16-UNA-2023         56.31.2         Merning         Mode         Credit         Credit           COLDE CAMMANY         112240         12-UNA-2023         56.00.2         Credit Auge (Carming A) Sublidity Support - Mark 13-64.4         Control MURIY CAMACIY MULDERS         11214         11214.0         12-UNA-2023         Adults Care and Health and Starling's Community         52.21         Carmet & Sublidity Support - Mark 13-64.4           COMMANITY CAMACIY MULDERS         11314.0         06-UNA-2023         Adults Care and Health and Starling's Community         52.21         Carmet & Sublidity Support - Mark 13-64.4           COMMANITY CAMACIY D-         11371.1         01-UNA-2023         Sublidity Support - Mark 13-64.4         Sublidity Support - Mark				0			
CRUEG CAMBRA         D12NB         D2NB.         D2NB. <thd2nb.< th=""> <thd2nb.< th="">         D2NB.</thd2nb.<></thd2nb.<>			,				
COMMAUNY CAPACITY BULDENS         11292         14.01.0203         53.000         0.019         H4190         Genetic Volumenty Organization         H4190         Genetic Volumenty Organization           COMMAUNY CARNELTD         115314         0.11.09.203         53.31.3         Aduit care and Realin and Strangt Commissioning         51.11         Learning & Datability Support - Gene Projet (65)1           COMMAUNY CARNELTD         11551.1         0.11.09.203         55.95         Aduit Care and Realin and Strangt Commissioning         51.11         Learning & Datability Support - Gene Projet (65)1           COMMAUNY CARNELTD         11323         0.11.09.203         15.95         Aduit Care and Realin and Strangt Commissioning         50.11         Physical Support - Aduit 1.12-64           COMMAUNY CARNELTD         113231         0.1.0.19.203         55.11         Aduit Care and Realin and Strangt Commissioning         50.11         Physical Support - Aduit 1.12-64           COMMAUNY CARNELTD         113731         0.1.0.19.203         53.23         Aduit Care and Realin and Strangt Commissioning         50.31         Sc							
COMMANY CANNE LTD         11371         01.11/2023         19.81.24         Able Car and Nethan add Stratge Commissioning         5121         Learning & Databity Support - Able (19-4)           COMMANY CANNE LTD         11954         05.11/2023         2.95.5         Able Car and Nethan add Stratge Commissioning         5121         Learning & Databity Support - Adle (19-4)           COMMANY CANNE LTD         119731         05.11/4023         52.54         Able Car and Nethan add Stratge Commissioning         5121         Learning & Databity Support - Adle (19-4)           COMMANY CANNE LTD         119731         05.11/4023         52.55         Able Car and Nethan add Stratge Commissioning         5121         Physical Support - Adue (19-6)         -           COMMANY CANNE LTD         119731         05.11/4023         52.55         Able Car and Nethan add Stratge Commissioning         5121         Physical Support - Adue (19-6)         -           COMMANY CANNE LTD         113731         05.11/4023         52.55         Able Car and Nethan add Stratge Commissioning         5131         Physical Support - Adue (19-6)         -           COMMANY CANNE LTD         113731         05.11/4023         52.64         Adue Car and Nethan add Stratge Commissioning         5131         Physical Support - Adue (19-6)         -         -         -         -         -         -         -<			,				
COMMANTY CANNEG TD         113641         02-MP-2023         59.31.3         Addits Care and Headth and Strategic Commissioning         501.1         Learning & Databiti's Support - Other Product (S-)           COMMANTY CANNEG TD         11373.1         01-MP-2023         S-25.7         Addits Care and Headth and Strategic Commissioning         501.1         Learning & Databiti's Support - Other Product (S-)           COMMANTY CANNEG TD         11373.1         01-MP-2023         S-26.0         Addits Care and Headth and Strategic Commissioning         501.1         Physical Support - Adduts (18-64)           COMMANTY CANNEG TD         11373.1         01-MP-2023         Lance and Needth and Strategic Commissioning         501.1         Physical Support - Adduts (18-64)         Physical Support - Adduts (18-64)           COMMANTY CANNEG TD         11373.1         01-MP-2023         Lance and Needth and Strategic Commissioning         501.1         Physical Support - Adduts (18-64)         Physical Support - Adduts (18-64) </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>, , ,</td> <td></td>			,			, , ,	
COMMANY CANING LTD         1189:1         19-114-022         219-25         Addits Care and Yeath and Startagic Commissioning         55:12         Learning & Disabili's Support - Order People (5:)-           COMMANY CANING LTD         11373         01-104-022         5:0-30         Addits Care and Health and Startagic Commissioning         55:12         Hysical Support - Addits (15:6-4)           COMMANY CANING LTD         11373         01-104-022         5:0-10         Addits Care and Health and Startagic Commissioning         55:12         Hysical Support - Addits (15:6-4)           COMMANY CANING LTD         11373         01-104-022         5:0-10         Addits Care and Health and Startagic Commissioning         55:12         Hysical Support - Addits (15:6-4)           COMMANY CANING LTD         11373         01-104-022         5:0-30         Addits Care and Health and Startagic Commissioning         55:11         Hysical Support - Addits (15:6-4)           COMMANY CANING LTD         11373         01-104-022         12:32         Addits Care and Health and Startagic Commissioning         55:13         Startagic Caministoning         55:13         Addits Care and Health and Startagic Commissioning         55:13         Startagic Caministoning			/				
COMMUNIT CARING LTD         11371         01-UN-202         5-57 44         Addits Care and Health and Strategic Commissioning         55:21         Physical Support - Addits (26-4)           COMMUNIT CARING LTD         11381         19-UN-2023         5-84.94         Addits Care and Health and Strategic Commissioning         55:21         Physical Support - Addits (26-4)           COMMUNIT CARING LTD         11381         01-UN-2023         5-10         Addits Care and Health and Strategic Commissioning         55:21         Physical Support - Addits (18-64)           COMMUNIT CARING LTD         11371         01-UN-2023         5:21         Addits Care and Health and Strategic Commissioning         55:11         Physical Support - Addits (18-64)           COMMUNIT CARING LTD         11371         01-UN-2023         5:12         8:40         Addits Care and Health and Strategic Commissioning         55:11         Physical Support - Addits (18-64)           COMMUNIT CARING LTD         11371         01-UN-2023         5:12         8:40         Addits Care and Health and Strategic Commissioning         5:11         Physical Support - Addits (18-64)           COMMUNIT CARING LTD         11371         01-UN-2023         5:424         Addits Care and Health and Strategic Commissioning         5:12         Physical Support - Addits (18-64)           COMMUNIT CARING LTD         11371         01-UN-202			,				
COMMUNIT CARING LTD         11371         01-UN-2022         598-20         Adults Care and Health and Strategic Commissioning         5512         Physical Support - Adults (16-4)           COMMUNIT CARING LTD         113731         01-UN-2022         5,510.         Adults Care and Health and Strategic Commissioning         5,511.         Physical Support - Adults (16-4)           COMMUNIT CARING LTD         113731         01-UN-2022         5,550.         Adults Care and Health and Strategic Commissioning         5,511.         Physical Support - Adults (16-4)           COMMUNIT CARING LTD         113731         01-UN-2022         6,552.         Adults Care and Health and Strategic Commissioning         5,631.         Charter and Exapport - Adults (16-4)           COMMUNIT CARING LTD         11371.         01-UN-2022         15,640.         Adults Care and Health and Strategic Commissioning.         5,613.         Physical Support - Adults (16-4)           COMMUNIT CARING LTD         11371.         01-UN-202         15,640.         11331.         Content and Health and Strategic Commissioning.         5,613.         Physical Support - Adults (16-4)           COMMUNIT CARING LTD         11371.         01-UN-202         15,640.         11331.         Content and Health and Strategic Commissioning.         5,613.         Environing & Disability Support - Adults (16-4)           COMMUNIT CARING LTD         11371. </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
COMMUNY CARNE (TD         118051         131/UN 2021         54.449         Adults Care and Health and Strategic Commissioning         55.21         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         115.91         0.104-023         51.53         Adults Care and Health and Strategic Commissioning         551.21         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         113731         0.104-023         85.53         Adults Care and Health and Strategic Commissioning         551.31         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         113731         0.104-0232         24.087.48         Adults Care and Health and Strategic Commissioning         551.31         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         113731         0.104-022         124.8         Adults Care and Health and Strategic Commissioning         563.13         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         113731         0.104-022         126.48         Adults Care and Health and Strategic Commissioning         563.12         Phycical Suppert - Adults (18-64)           COMMUNY CARNE (TD         113731         0.104-023         52.59.6         Adults Care and Health and Strategic Commissioning         563.12         Adults Care and Health and Strategic Commissioning         563.12         Adults Care and Health and Strategic Commissioning         563.12         Ad			,				
COMMUNY CARNG LTD         11371         D. JUN-202         Status         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         11391         D. JUN-202         6.125         Adult Care and Health and Strategic Commissioning         S5121         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         113731         D. JUN-202         J. Adult Care and Health and Strategic Commissioning         S5131         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         113731         D. JUN-202         J. Adult Care and Health and Strategic Commissioning         S5131         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         113731         D. JUN-202         J. Adult Care and Health and Strategic Commissioning         S5131         Scial Care Advitties           COMMUNY CARNG LTD         113731         D. JUN-202         J. S40.4         Adult Care and Health and Strategic Commissioning         S5132         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         113731         D. JUN-202         J. S40.4         Adult Care and Health and Strategic Commissioning         S512         Physical Support - Adult (16-64)           COMMUNY CARNG LTD         113731         D. JUN-202         J. S40.4         Adult Care and Health and Strategic Commissioning         S512         Physical Support - Adults (16-64)           COMMUNY CARNG LTD							
COMMUNY CARNA ITD         11541         08-UM-2025         6.25.8         Adult: Cara and Health and Strategic Commissioning         56121         Physical Support -Adults [18-40]           COMMUNY CARNA ITD         113731         01-UM-2023         8.25.9         Adult: Cara and Health and Strategic Commissioning         56131         Physical Support -Adults [18-40]           COMMUNY CARNA ITD         113731         01-UM-2023         8.26.7.8         Adult: Cara and Health and Strategic Commissioning         56131         Physical Support -Adults [18-40]           COMMUNY CARNA ITD         113731         01-UM-2023         8.26.8         Adult: Cara and Health and Strategic Commissioning         56132         Social Cara Activities           COMMUNY CARNA ITD         113731         01-UM-2023         12.48         Adult: Cara and Health and Strategic Commissioning         56122         Physical Support - Adults [18-40]           COMMUNY CARNA ITD         113731         01-UM-2023         12.49         Adult: Cara and Health and Strategic Commissioning         56132         Physical Support - Adults [18-40]           COMMUNY CARNA ITD         113731         01-UM-2023         12.78         Adult: Cara and Health and Strategic Commissioning         56132         Physical Support - Oder People (5+)           COMMUNY CARNA ITD         113731         01-UM-2023         12.78         Adult: Cara and Health							
COMMUNY CARING LTD         113731         01.UV-2023         35.25         Adults Care and Health and Strategic Community Care           COMMUNY CARING LTD         113731         01.UV-2023         32.27.68         Adults Care and Health and Strategic Community Care           COMMUNY CARING LTD         113731         01.UV-2023         32.47.68         Adults Care and Health and Strategic Commissioning         55131         Physical Support - Older People (55-)           COMMUNY CARING LTD         113731         01.UV-2023         12.58.2         Adults Care and Health and Strategic Commissioning         55131         Sensort Support - Older People (55-)           COMMUNY CARING LTD         113731         01.UV-2023         15.58.4         Adults Care and Health and Strategic Commissioning         5512         Physical Support - Adults (18-64)           COMMUNY CARING LTD         113731         01.UV-2023         15.44         Adults Care and Health and Strategic Commissioning         5512         Physical Support - Adults (18-64)           COMMUNY CARING LTD         113731         01.UV-2023         15.44         Adults Care and Health and Strategic Commissioning         5512         Sensory Support - Older People (55-)           COMMUNY CARING LTD         113731         01.UV-2023         15.7.6         Adults Care and Health and Strategic Commissioning         55141         Learning & Disability Support-Adults (18-64)<							
COMMUNT CARNG LTD         11371         01.UH-2023         24.087-A8         Adults Care and Health and Strategic Commissioning         56.131         Phycical Support - dadur (56-4)           COMMUNT CARNG LTD         11373.         01.UH-2023         24.087-A8         Adults Care and Health and Strategic Commissioning         56.131         Psycical Support - dadur (56-4)           COMMUNT CARNG LTD         11373.         01.UH-2023         216.82         Adults Care and Health and Strategic Commissioning         56.132         Psycical Support - Adults (56-4)           COMMUNT CARNG LTD         11373.         01.UH-2023         52.996.68         Adults Care and Health and Strategic Commissioning         56.132         Psycical Support - Adults (56-4)           COMMUNT CARNG LTD         11373.         01.UH-2023         52.996.68         Adults Care and Health and Strategic Commissioning         56.132         Psycical Support - Adults (56-4)           COMMUNT CARNG LTD         11373.         01.UH-2023         52.432.64         Adults Care and Health and Strategic Commissioning         56.123         Seroal Support - Adults (58-4)           COMMUNT CARNG LTD         11373.1         01.UH-2023         52.83         Adults Care and Health and Strategic Commissioning         56.14         Learning & Diability Support - Adults (18-6)           COMMUNTY CARNG LTD         11373.1         01.UH-2023         56.28 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>			,				
COMMUNITY CANNG ITD         113731         0.1.UN-2023         Adults Care and Health and Strategic Commissioning         56131         Phycical Support - Oder People (65-)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         Adults Care and Health and Strategic Commissioning         56131         Social Care Activities           COMMUNITY CANNG ITD         113731         0.1.UN-2023         155.48         Adults Care and Health and Strategic Commissioning         56121         Earning & Disability Support - Adults (18-64)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         155.906         Adults Care and Health and Strategic Commissioning         56122         Phycical Support - Adults (18-64)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         155.400         56122         Sensory Support - Adults (18-64)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         173.76         Adults Care and Health and Strategic Commissioning         56131         Learning & Disability Support - Adults (18-64)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         173.76         Adults Care and Health and Strategic Commissioning         56141         Learning & Disability Support - Adults (18-64)           COMMUNITY CANNG ITD         113731         0.1.UN-2023         163.56         Adults Care and Health and Strategic Commissioning         5						Customer and Client - Community Care	
COMMUNITY CANNG LTD         113731         01-UN-2023         32.04.08         Adults Care and Health and Strategic Commissioning         S6131         Sensory Support - Older People (65-)           COMMUNITY CANNG LTD         113731         01-UN-2023         12.95.84         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)           COMMUNITY CANNG LTD         113731         01-UN-2023         15.94.09         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65-)           COMMUNITY CANNG LTD         113731         01-UN-2023         17.87.6         Adults Care and Health and Strategic Commissioning         S6132         Sensor Support - Older People (65-)           COMMUNITY CANNG LTD         113731         01-UN-2023         17.87.6         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CANNG LTD         113731         01-UN-2023         17.87.6         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CANNG LTD         113731         01-UN-2023         17.87.6         Adults Care and Health and Strategic Commissioning         S6141         Menting & Disability Support - Adults (18-64)           COMMUNITY CANNG LTD <t< td=""><td></td><td></td><td>,</td><td>Adults Care and Health and Strategic Commissioning</td><td></td><td></td><td></td></t<>			,	Adults Care and Health and Strategic Commissioning			
COMMUNITY CANING LTD         11373.1         01-UN-2031         12.16.32         Adults Care and Health and Strategic Commissioning         56.13         Social Care Activities         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2031         5.99.68         Adults Care and Health and Strategic Commissioning         56.132         Dervical Support - Adults (18-64)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2031         S.42.6         Adults Care and Health and Strategic Commissioning         56.132         Sensory Support - Oider People (56+)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2031         Sensory Support - Oider People (56+)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2031         Sensory Support - Oider People (56+)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2031         Sensory Support - Adults (18-64)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2032         Sensory Support - Adults (18-64)         Image Stability Support - Adults (18-64)           COMMUNITY CANING LTD         11373.1         01-UN-2032         Sensory Support - Adults (18-64)         Ima	COMMUNITY CARING LTD		01-JUN-2023 24,087.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD         113711         01-JUN-2023         15.948         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113711         01-JUN-2023         15.940.9         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         17.376         Adults Care and Health and Strategic Commissioning         56132         Sensory Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         17.376         Adults Care and Health and Strategic Commissioning         56141         Learning & Diability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         17.376         Adults Care and Health and Strategic Commissioning         56141         Learning & Diability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         16.364         Adults Care and Health and Strategic Commissioning         56141         Merral Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         16.364.0         Adults Care and Health and Strategic Commissioning         56141         Merral Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731	COMMUNITY CARING LTD		01-JUN-2023 304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD         113731         01-JUN-2033         5,299 68         Adults Care and Health and Strategic Commissioning         65122         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2033         12,890 09         Adults Care and Health and Strategic Commissioning         56132         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2033         12,76         Adults Care and Health and Strategic Commissioning         56132         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2033         12,7.6         Adults Care and Health and Strategic Commissioning         56141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2033         15,7.6         Adults Care and Health and Strategic Commissioning         56141         Mercin Yee People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2033         15,7.6         Adults Care and Health and Strategic Commissioning         56141         Mercin Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2033         15,7.6         Adults Care and Health and Strategic Commissioning         56141         Mercin Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN	COMMUNITY CARING LTD	113731	01-JUN-2023 1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD         113731         01-UN-2023         15.940.0P         Adults Care and Health and Strategic Commissioning         \$6132         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-UN-2023         173.76         Adults Care and Health and Strategic Commissioning         \$6132         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-UN-2023         362.25         Adults Care and Health and Strategic Commissioning         \$6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         362.25         Adults Care and Health and Strategic Commissioning         \$6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         365.84         Adults Care and Health and Strategic Commissioning         \$6141         Menory & Cognition Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-UN-2023         456.12         Adults Care and Health and Strategic Commissioning         \$6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         4,6415 Care and Health and Strategic Commissioning         \$6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-	COMMUNITY CARING LTD		01-JUN-2023 195.48	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD         113731         01-UN-2023         24.42.64         Adults Care and Health and Strategic Commissioning         \$5132         Sensory Support - Older People (55-)           COMMUNITY CARING LTD         113731         01-UN-2023         362.25         Adults Care and Health and Strategic Commissioning         \$56141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         172.76         Adults Care and Health and Strategic Commissioning         \$56141         Learning & Disability Support - Older People (55-)           COMMUNITY CARING LTD         113731         01-UN-2023         156.36         Adults Care and Health and Strategic Commissioning         \$56141         Menral Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         \$65.16         Adults Care and Health and Strategic Commissioning         \$5141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         \$46.52         Adults Care and Health and Strategic Commissioning         \$5141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-UN-2023         \$17.62.83         Adults Care and Health and Strategic Commissioning         \$5141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         1137	COMMUNITY CARING LTD	113731	01-JUN-2023 5,299.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD         113731         01.1VW-2023         172.76         Adults Care and Health and Strategic Commissioning         Solial         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         172.76         Adults Care and Health and Strategic Commissioning         Solial         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         172.76         Adults Care and Health and Strategic Commissioning         Solial         Meeming & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         85.84         Adults Care and Health and Strategic Commissioning         Solial         Meenal Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         35.61.2         Adults Care and Health and Strategic Commissioning         Solial         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         35.62.43         Adults Care and Health and Strategic Commissioning         Solial         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01.1VW-2023         35.62.43         Adults Care and Health and Strategic Commissioning         Solial         Physical Support - Adults (18-64)           COMMUNITY CARING LTD	COMMUNITY CARING LTD	113731	01-JUN-2023 15,940.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD         114916         07-JUN-2023         362.25         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         86.28         Adults Care and Health and Strategic Commissioning         S6141         Learning & Disability Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         86.28         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cogniton Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         65.12         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         37,46.28         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         12,42.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Oder People (55+)           COMMUNITY CARING LTD         114916         07-JUN-2023         13,42.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Oder People (55+)           COMMUNITY CARING LTD         1137	COMMUNITY CARING LTD	113731	01-JUN-2023 2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD         113731         01-JUN-2023         173.76         Adults Care and Health and Strategic Commissioning         56141         Learning & Disability Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         86.88         Adults Care and Health and Strategic Commissioning         56141         Memory & Cognition Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         65.16         Adults Care and Health and Strategic Commissioning         56141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         7,406.52         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         5,762.43         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         1,242.64         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         1,242.64         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         113	COMMUNITY CARING LTD	113731	01-JUN-2023 173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING ITD         113731         01-JUN-2023         86.88         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Older People (65+)           COMMUNITY CARING ITD         113731         01-JUN-2023         65.16         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING ITD         113731         01-JUN-2023         7.406.52         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING ITD         114916         07-JUN-2023         2.4200         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING ITD         114916         07-JUN-2023         6.434.26         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING ITD         114916         07-JUN-2023         8.434.26         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           COMMUNITY CARING ITD         114916         07-JUN-2023         8.434.26         Adults Care and Health and Strategic Commissioning         S6141         Scial Care Activities           COMMUNITY CARING ITD         113731         01-JUN-	COMMUNITY CARING LTD	114916	07-JUN-2023 362.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD         113731         01-JUN-2023         65.16         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         74.065.2         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         7.405.52         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         5.762.43         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         5.762.43         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         13.800         Adults Care and Health and Strategic Commissioning         S6141         Sonsio Zare Activities           COMMUNITY CARING LTD         113731         01-JUN-2023         3.88.32         Adults Care and Health and Strategic Commissioning         S6141         Sonsio Zare Activities           COMMUNITY CARING LTD         113731         01-JUN-2023	COMMUNITY CARING LTD	113731	01-JUN-2023 173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD         113731         01-JUN-2023         456.12         Adults Care and Health and Strategic Commissioning         S6141         Mental Health Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         7,406.52         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         S7,62.43         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         6,434.26         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         8,434.26         Adults Care and Health and Strategic Commissioning         S6141         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         3.88.32         Adults Care and Health and Strategic Commissioning         S6141         Sensory Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         3.88.32         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           COMMUNITY CARING LTD         113731	COMMUNITY CARING LTD	113731	01-JUN-2023 86.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD         113731         01-JUN-2023         7,406.52         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         12,42.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         113731         01-JUN-2023         5,762.43         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Adults (18-64)           COMMUNITY CARING LTD         114916         07-JUN-2023         6,343.26         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           COMMUNITY CARING LTD         114916         07-JUN-2023         1,28.00         Adults Care and Health and Strategic Commissioning         S6141         Sensord Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         3,28.32         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-JUN-2023         3,38.32         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)           COMMUNITY CARING LTD         113731         01-	COMMUNITY CARING LTD	113731	01-JUN-2023 65.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD11491607-JUN-20231,242.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-202353,752.43Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)COMMUNITY CARING LTD11491607-JUN-20236,434.26Adults Care and Health and Strategic CommissioningS6141Sensory Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-20231,38.00Adults Care and Health and Strategic CommissioningS6141Sensory Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-20233,38.32Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-20233,38.32Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-20233,38.32Adults Care and Health and Strategic CommissioningS6152Physical Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-20231,43.62Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-20231,43.62Adults Care and Health and Strategic CommissioningS6162Physical Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-20231,04.52Adults Care and Health and Strategic CommissioningS6161Mental Health	COMMUNITY CARING LTD	113731	01-JUN-2023 456.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD11373101-JUN-202353,762.43Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)COMMUNITY CARING LTD11491607-JUN-2023(343.26Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)COMMUNITY CARING LTD11491607-JUN-2023(38.00Adults Care and Health and Strategic CommissioningS6141Social Care ActivitiesCOMMUNITY CARING LTD11373101-JUN-2023(32.82.56Adults Care and Health and Strategic CommissioningS6142Physical Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-2023(32.83.32Adults Care and Health and Strategic CommissioningS6152Physical Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023(23.84.32Adults Care and Health and Strategic CommissioningS6152Physical Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023(23.84.32Adults Care and Health and Strategic CommissioningS6151Mental Health Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023(24.64Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023(24.64Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023(24.64Adults Care and Health and Strategic CommissioningS6162Men	COMMUNITY CARING LTD	113731	01-JUN-2023 7,406.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
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COMMUNITY CARING LTD11373101-JUN-20231,043.62Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY CARING LTD11373101-JUN-2023608.16Adults Care and Health and Strategic CommissioningS6162Physical Support - Adults (18-64)COMMUNITY CARING LTD11373101-JUN-20231,303.20Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)COMMUNITY CARING LTD11491607-JUN-20231,593.00Adults Care and Health and Strategic CommissioningS6420Care ProvisionCOMMUNITY CARING LTD11373101-JUN-202311,565.90Adults Care and Health and Strategic CommissioningS6420Care ProvisionCOMMUNITY INDEPENDENT LIVING LTD1170413-JUN-202311,860.80Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD11805219-JUN-20233,041.21Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)	COMMUNITY CARING LTD	113731	01-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
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COMMUNITY CARING LTD         113731         01-JUN-2023         11,565.90         Adults Care and Health and Strategic Commissioning         S6999         Physical Support - Older People (65+)           COMMUNITY INDEPENDENT LIVING LTD         117094         13-JUN-2023         11,860.80         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           COMMUNITY SUPPORTED LIVING LTD         118052         19-JUN-2023         3,041.21         Adults Care and Health and Strategic Commissioning         S6132         Learning & Disability Support - Adults (18-64)			,				
COMMUNITY INDEPENDENT LIVING LTD       117094       13-JUN-2023       11,860.80       Adults Care and Health and Strategic Commissioning       S6121       Learning & Disability Support - Adults (18-64)         COMMUNITY SUPPORTED LIVING LTD       118052       19-JUN-2023       3,041.21       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)							l
COMMUNITY SUPPORTED LIVING LTD 118052 19-JUN-2023 3,041.21 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64)			,				İ
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	COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 470.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	İ

Supplier Name	Transaction Number	Paid Data Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	Infectiverable VAT
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 78,820.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
	118052	19-JUN-2023 6,739.93				-
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 6,739.93 19-JUN-2023 12,514.15	Adults Care and Health and Strategic Commissioning	S6161 S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 12,514.15 19-JUN-2023 862.40	Adults Care and Health and Strategic Commissioning	S6162 S6162	Mental Health Support - Adults (18-64)	
	118052		Adults Care and Health and Strategic Commissioning	S6162 S6165	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD		,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052 118052	19-JUN-2023 2,332.40	Adults Care and Health and Strategic Commissioning	S6166 S6167	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD		19-JUN-2023 1,724.80	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	118052	19-JUN-2023 6,587.15	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	120753	27-JUN-2023 3,246.90	Children, Families & Education	E7080	Care Provision	-
COMPASS FOSTERING NORTH LIMITED	120753	27-JUN-2023 3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	120753	27-JUN-2023 3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	117065	13-JUN-2023 3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	120753	27-JUN-2023 3,334.50	Children, Families & Education	E7080	Care Provision	-
CONCORDIA MULTI ACADEMY TRUST	121100	28-JUN-2023 2,676.96	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	114918	07-JUN-2023 3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
CONNECTIX LIMITED	117194	14-JUN-2023 1,197.02	Resources	F4308	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	120842	27-JUN-2023 595.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	116608	12-JUN-2023 1,073.79	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	116608	12-JUN-2023 1,274.70	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	114806	06-JUN-2023 1,440.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	116608	12-JUN-2023 530.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	116608	12-JUN-2023 1,418.50	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	120842	27-JUN-2023 1,322.45	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	120842	27-JUN-2023 1,186.65	Children, Families & Education	E4470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	114806	06-JUN-2023 1,192.78	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	120767	27-JUN-2023 23,360.67	Children, Families & Education	E7080	Care Provision	
CONVENIENCE GALLERY CIC	115531	08-JUN-2023 5,000.00	Regeneration & Place	B7539	Consultants	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	115209	07-JUN-2023 6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,038.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	114919	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	114920	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	114808	06-JUN-2023 4,694.55	Children, Families & Education	E7041	Services	
CORONA HOUSE	114921	07-JUN-2023 2,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	114921	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	114921	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	120918	28-JUN-2023 52.334.48	Regeneration & Place	C0516	Contractors - Main	
COSMIC NEWS PRIVATE LIMITED	121223	29-JUN-2023 839.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
COUNTY LOOS LIMITED	119908	23-JUN-2023 645.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 1,246.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-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	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	114922	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	i
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 1,236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 1,342.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-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	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,492,29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 671.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	114922	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-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	114923	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addres (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-2023 801.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-2023 2,002.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-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	114923	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-2023 2,972.00 07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	114923	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	114923	07-JUN-2023 2,804.00 07-JUN-2023 6,205.32	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167 S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
CREASING COMMUNITY T/A CREASING CAREERS	114924	15-JUN-2023 7,985.00	Children, Families & Education	E6150	Hired or Contracted services	<u> </u>
	117639	,				
CREATIVE SUPPORT LIMITED	113753	01-JUN-2023 1,664.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date P	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROFTWOOD CARE UK LIMITED	114925		1,775.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		2,548.00		S6141		
	114925		,	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		300.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925		2,804.00 1,916.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	114925 114925		1,919.24	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED			2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	115211		2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRONER-I LIMITED T/A HR-INFORM	118453		4,560.00	Resources	P1000	Grants & Subscriptions	
CROSSWORD RECRUITMENT LIMITED	117245		1,282.68	Children, Families & Education	E9965	Grants & Subscriptions	
CROSSWORD RECRUITMENT LIMITED	120844		1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
CRYOSERVICE LTD	120845		1,195.13	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	118704		17,602.69	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	117096		936.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	118083		9,495.00	Regeneration & Place	C4111	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	116718		5,343.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147		5,988.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147		5,573.40	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	114147		5,980.40	Regeneration & Place	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118083		4,033.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118083		5,608.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	118454		970.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	120772		1,775.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CULLEN BUILDING COMPANY LIMITED	118454		990.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CURTINS CONSULTING LIMITED	119089		3,750.00	Regeneration & Place	B7040	Hired or Contracted services	
CUSTODIAN GUARDING COMPANY	117097		10,866.96	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	114069		9,884.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	120921		9,101.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	114926		18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	114926		16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	116720		23,713.68	Regeneration & Place	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	120168		12,974.04	Regeneration & Place	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	116720		1,441.56	Regeneration & Place	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	120461		1,879.28	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460		2,437.11	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120461		4,375.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459		5,398.38	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120457		2,610.40	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458		18,177.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458		2,873.52	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459		4,179.76	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120457	26-JUN-2023 2		Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120458		4,375.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460		15,191.18	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120459		18,519.02	Children, Families & Education	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	120461		13,528.06	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	120460		4,012.84	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462		2,246.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462		1,308.06	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120462		14,132.43	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	120923		1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY DAY NURSERY	120463		1,219.92	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	120463	26-JUN-2023 1	11,709.88	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid An	punt Department	Cost Centre	Description	Irrecoverable VAT
DAISY DAY NURSERY	120463	26-JUN-2023 2,448.9		E1170	Services	
DAISY DAY NURSERY	121115	28-JUN-2023 1,029.6		E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	120464	26-JUN-2023 5,757.3		E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0		S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 536.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,840.0	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,840.0		S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,840.0		S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	114927	07-JUN-2023 2,804.0		S6132		-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,548.0 07-JUN-2023 2,548.0		S6132 S6132	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,840.0		S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,600.0		S6132	Physical Support - Older People (65+)	+
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,840.0		S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,840.0	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0		S6132	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	114927	07-JUN-2023 2,840.0		S6167	Mental Health Support - Older People (65+)	-
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	120434	26-JUN-2023 12,974.		E1170	Services	-
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	120434	26-JUN-2023 3,013.9		E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	120434	26-JUN-2023 2,662.9		E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	120937	28-JUN-2023 1,029.6		E9902	Educational Provider	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	120937	28-JUN-2023 1,029.6		E9902	Educational Provider	
DATA CENTRE RESPONSE LIMITED	116612	12-JUN-2023 32,842.		C0391	Contractors - Main	
DAVID LEWIS.	114928	07-JUN-2023 1,453.4		S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 6,955.8		S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,214.4	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,521.9	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,214.4		S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 1,354.6	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,521.9	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 1,373.5	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,273.2	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	114928	07-JUN-2023 4,273.2	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	120435	26-JUN-2023 2,019.4	Children, Families & Education	E1170	Services	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	115215	07-JUN-2023 1,130.0	Children, Families & Education	E6020	Hired or Contracted services	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 1,199.9	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 528.77	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 1,096.0	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 1,029.7	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 514.86	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 570.52	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 974.05	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 751.41	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 654.00	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 809.83	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023 1,057.0	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMF3 & ADAFTIONS LTD						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023	1,015.80	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023	1,199.99	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023	1,068.10	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023	,	Regeneration & Place	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	116733	12-JUN-2023	556.60	Regeneration & Place	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	120436	26-JUN-2023	854.88	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	120169	26-JUN-2023	889.20	Children, Families & Education	E1170	Services	
DEBORATI FINK REGISTERED CHEDMINDER	114148	05-JUN-2023	17,580.75	Regeneration & Place	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	114148	19-JUN-2023	4,491.00	Regeneration & Place	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	118085	19-JUN-2023	7,147.80	Regeneration & Place	C4117 C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	118085	19-JUN-2023	14,852.00	Regeneration & Place	C4117 C4117	Expenditure on Capital Grants	-
	118085	19-JUN-2023 13-JUN-2023	,	5	C4117 C4212		
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	121230	29-JUN-2023	7,000.00	Regeneration & Place	E5944	Expenditure on Capital Grants	-
DERWEN COLLEGE			21,940.10	Children, Families & Education		Special Educ Needs Top Ups	
DERWEN COLLEGE	117246 115217	14-JUN-2023 07-JUN-2023	25,682.43 1.352.52	Children, Families & Education	E5944 S6142	Special Educ Needs Top Ups	
			/	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	115218	07-JUN-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	120437	26-JUN-2023	944.74	Children, Families & Education	E1170	Services	
DISABILITY POSITIVE	114815	06-JUN-2023	1,210.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	+
DISCLOSURE & BARRING SERVICES	115545	08-JUN-2023		Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	115546	08-JUN-2023	793.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	120851	27-JUN-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	114028		637.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	121489	30-JUN-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	120851	27-JUN-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	121231	29-JUN-2023	647.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	115546	08-JUN-2023	1,389.00	Children, Families & Education	E7034	Care Provision	
DR HELEN BIBBY	114702	06-JUN-2023	650.00	Children, Families & Education	E3010	Training Expenses	
DR JENNIFER ASHCROFT	121358	29-JUN-2023	2,439.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121491	30-JUN-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,347.20	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121491	30-JUN-2023	1,288.26	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	917.78	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,020.28	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,507.62	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,019.48	Adults Care and Health and Strategic Commissioning	S5140	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	118466	20-JUN-2023	1,473.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,473.50	Adults Care and Health and Strategic Commissioning	S5150	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	119.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	311.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,433.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	434.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	1,498.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,412.73	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	9,176.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	14-JUN-2023	9,795.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	117247	14-JUN-2023	13,549.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DR LOUISE MAY LIMITED T/A KARE PLOS WIRKAL	121233	29-JUN-2023	13,868.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	117247	14-JUN-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247	29-JUN-2023	2,258.88	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	<u> </u>
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023 29-JUN-2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Adults (18-64)	+
UN LOUISE WAT LIWITED T/A NARE PLUS WIKKAL	121233	29-JUN-2023	2,003.40	Aduits Care and Health and Strategic Commissioning	30141	riiysicai support - Auuits (18-64)	L

Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		1,867.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	ITTECOVERABLE VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		2,736.72	•			
	117247		,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		597.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL			2,009.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		2,633.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		3,486.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		3,279.72	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		3,040.80	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		390.96	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		477.84	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		514.83	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		304.08	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023	-	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		390.96	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		1,238.04	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		1,270.62	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		1,476.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		1,471.53	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233	29-JUN-2023 1		Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		7,082.35	Adults Care and Health and Strategic Commissioning	S6999	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		2,166.57	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		2,400.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	117247		2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	121233		2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	121492		1,840.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dransfield Properties Ltd	116191	09-JUN-2023	22,183.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	116191		-77.40	Balance Sheet	00000	Creditors - Other Entities and Individuals	
Dransfield Properties Ltd	116191		386.99	Finance	F5020	Interest Payable	
DSOLOMON LIMITED	120440		1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DUCKLINGS DAY NURSERY	120441		10,886.82	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120441		1,850.94	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120441		4,827.42	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	120939		2,059.20	Children, Families & Education	E9902	Educational Provider	
Duckworth Psychology LTD	117740		20,400.00	Children, Families & Education	E6020	Agency Staff	
DUN & BRADSTREET LIMITED	121494		1,491.00	Finance	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	114929		2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929		4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	114929		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929		2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	114929		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	114929		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	118468	20-JUN-2023	760.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	118468		2,280.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	121235		1,250.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	118468		760.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	118468		2,280.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	118468		2,280.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	118468	20-JUN-2023	760.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	

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DRHM MODYS COOPEANTRY LIMPTO         15147         1544700.201         65400         Orders Final Res Staustion         65100         Heid or Contracted structures           CAST MUANCS COSSAUGASSMAR COLAMES         12128         24.49.203         66.41         Addis Care and Heid In differing Commaisum         6710         Care Proxima           CAST MUANCS COSSAUGASSMAR COLAMES         12128         24.49.203         FAST Muchan Structures         6710         Care Proxima           CAST MUANCS COSSAUGAS - SMAR COLAMES         12118         14.49.202         Care Proxima         6710         Care Proxima           AST MULANSS COSSAUGA - SMAR COLAMES         17111         15.49.202         Colome, Parales & Facuation         PER5         Heid or Contracted structure           AST MULANSS COSSAUGA - SMAR CRAMES         17118         15.49.202         Colome, Parales & Facuation         PER5         Heid or Contracted structure           AST MULANSS COSSAUGA - SMAR CRAMES         17118         15.49.202         Colome, Parales & Facuation         PER5         Heid or Contracted structure           AST MULANSS COSSAUGA - SMAR CRAMES         17118         15.49.202         Colome, Facuation & Facuation         PER5         Heid or Contracted structure           AST MULANSS COSSAUGA - SMAR CRAMES         17118         Reparation & Facuation         Facie Parales         Facie P	
DATH MODYS COOPERATIVE LIMITO         1570        <	
EAST MURANG GOSSINGAG- SUMBE (FOL CARRES         12128         24-104-223         26-24.0         Advis Care and Hard and Storage Commissioning         67-00         Case Provision           EAST MURANG GOSSINGAG- SUMBE (FOL CARRES         1213         74-104-203         25.84         Advis Care and Hard and Storage Commissioning         67-10         Case Provision           EAST MURANG GOSSINGAGE- SUMBE (FOL CARRES         1213         74-104-203         25.84         Advis Care and Hard and Storage Commissioning         67-10         Case Provision           EAST MURANG GOSSINGAGE- SUMBE (FOL CARRES         121-11         124-104-203         26.000         Chirker provision         67-10         Case Provision           EAST MURANG GOSSINGAGE- SUMBE (FOL CARRES         121-11         124-102         126.72.00         Cale Provision         67-10         Case Provision           EAST MURANG GOSSINGAGE - SUMBE (FOL CARRES         126-10         Provision         126-10	
EXT MULANGS GOSSADAGS - CANING CON CARES         12126         244.04.202 39.20.         Abdits Gara and Headma Stranger, Corrensioner, GAST MULANGS GOSSADAGS - CANING CON CARES         12128         244.04.202 37.21.         Abdits Gara and Headma Stranger, Corrensioner, GAST MULANGS GOSSADAGS - CANING CON CARES         12128         244.04.202 37.21.         Abdits Gara and Headma Stranger, Corrensioner, GAST MULANGS GOSSADAGS - CANING CON CARES         12128         244.04.202 14.27.0         Molta Gara and Headma Stranger, Corrensioner, GAST MULANGS GOSSADAGS - CANING CON CARES         12128         244.04.202 14.27.00         Molta Gara and Headma Stranger, Corrensioner, GAST MULANGS GOSSADAGS - CANING CON CARES         12108         744.04.202 14.29.07.00         12108         12100         12100         1210        1	
CAT-MANG GOSTIONAG-ONNEG TOR CAURGS         21216         21216         21216         21216         21216         21216         21216         21216         21216         21216         21217         21218         21211         13-149223         2212700         Colleger, Farmle & Gostional         EFES         Car Previous           CAT MUNUMES CONSTRUCK-CAURGS CONNEG CONNEG         11211         13-149223         201700         Colleger, Farmle & Gostional         20150         Car Previous         2017         Colleger, Farmle & Gostional         2010         Car Previous         2018         Colleger, Farmle & Gostional         2010         Car Previous         2018         Colleger, Farmle & Gostional         2010         Car Previous         2018         Colleger, Farmle & Gostional         2010         Car Previous         2011	
CAST MALANGS GROSSIDADS - CANING FOR CARES         12126         21236         25.7.8         Adab.G care short which mail strangs. Commonsment         EDG.         Care Processin           CAST MALANGS GROSSIDADS - CANING FOR CARES         11711         13-MB-2023         27.000         Gildeen, Familie & Stocction         6575         Hind or Contracted service           CAST MALANGS GROSSIDADS - CANING FOR CARES         11711         13-MB-2023         25.000         Gildeen, Familie & Stocction         6575         Hind or Contracted service           CAST MALANGS GROSSIDADS - CANING FOR CARES         11701         13-MB-2023         25.7.000         Gildeen, Familie & Stocction         6570         find or Contracted service           CAREMA CARES SOLUTIONS TID         20071         200710         Regreration & Familie & Stocction         6160         Microbian           CAREMA CARES SOLUTIONS TID         15983         08-MH-2023         25.074         Regreration & Familie         6160         Microbian         <	
IAST MULANDS GROSSIDADE - CAMBYS GNACHSS         17111         13-149-2023         29.47.20         Charlers, Families & Stackston         1975         Hierd a Contracted services           IAST MULANDS GROSSIDADE - CAMBYS GNACHSS         17111         3-149-2023         29.684.20         Chirders, Families & Stackston         1975         Gar Provision           IAST MULANDS GROSSIDADE - CAMBYS GNACHSS         17114         3-149-2023         29.201         Garders Cambres         20.21         Hierd Contracted advacies           IAST MULANDS GROSSIDADE - CAMBYS GNACHSS         17114         3-149-2023         20.21         Garders Cambres         20.21	
IAM MARKAN CROSSMADAG - LANKIN FOR CARRIS         ID171         11.4.1.M. 2021         CARRING - Control Contro Control Control Control Contro Contro Control Contro	
EXTREGOLUZERS HOME         12748-022         28.88.20         Older, Juniles Education         F080         Care Provision           ECIPSES LUMITON         12044         28.941-023         28.07.00         Reprenetion & Rece         E0115         Reprendum on Capability and Care and Health and Science Committed Service         E0115         Reprendum on Capability and Care and Health and Science Committed Service         E0116         Reprendum on Capability and Care and Health and Science Committed Service         E0117         Reprendum on Capability and Care and Health and Science Committed Service         E0118         Reprendum on Capability and Care and Health and Science Committed Service         E0118         Reprendum on Care and Care and Health and Care and Health and Science Committed Service         E0118         Reprendum on Care and Care and Care and Health and Service Committed Service         E0148         Reprendum on Care and Care and Care and Health and Care	
ENCRYSN UK UMTPD         12014         25 / 120 / 25 / 200 / 20	
CLUPS ACCSS SOLUTIONS 1TD         230.17         250.49203         367.200         Regremation & Paics         C4135         Dependiture on Capital Grants           CLUPS ACCSS SOLUTIONS 1TD         11589         66.104.003         357.02         Regremation & Paics         C160         Morealaeous           CH FURKY 1LUMTD         11599         66.104.003         357.02         Regremation & Paics         C160         Morealaeous           CH FURKY 1LUMTD         11593         65.104.023         347.02         Regremation & Paics         C160         Morealaeous           CH FURKY 1LUMTD         11593         65.104.023         346.83         Regremation & Paics         C160         Morealaeous           CH FURKY 1LUMTD         11593         05.104.023         144.08         Regremation & Paics         D120         Engreg Costs           CH FURKY 1LUMTD         11593         05.104.023         17.376         Regremation & Paics         D120         Engreg Costs           CH FURKY 1LUMTD         11599         05.104.023         15.300         Regremation & Paics         D120         Engreg Costs           CH FURKY 1LUMTD         11599         05.104.023         15.300         Regremation & Paics         D150         Engreg Costs           CH FURKY 1LUMTD         11599	
CILIPEX CXXX SOLUTIONS TOTO         11808         19.147.2003         13.57.200         Regremention & Fluxo         C413         Deenflute on Capital control           DF RENKY 1 LWITED         11599         60.147.203         33.77.27         Regremention & Fluxo         C1600         Micelaneous           DF RENKY 1 LWITED         11599         60.147.203         35.77.27         Regremention & Fluxo         D160         Micelaneous           DF RENKY 1 LWITED         11599         60.147.203         Schub 203         Loka 204         D161         Dirty Cots           DF RENKY 1 LWITED         11593         60.147.203         Loka 204         Dirty Cots         Dirty Cots           DF RENKY 1 LWITED         11593         60.147.203         Loka 204         Dirty Cots         Dirty Cots           DF RENKY 1 LWITED         11599         60.147.203         Loka 204         Dirty Cots         Dirty Cots           DF RENKY 1 LWITED         11599         60.147.203         Loka 204         Dirty Cots         Dirty Cots           DF RENKY 1 LWITED         11599         60.147.203         Loka 204         Dirty Cots         Dirty Cots           DF RENKY 1 LWITED         11599         60.147.203         SAB.44         Regremention & Rueo         Dirty Cots         Dirty Cots	
IDP PARKY1 LIMITD         15990         05/10/207         Regurarization & Flace         C1669         Miccellaneous           DEF PARKY1 LIMITD         15930         08/10/2033         S70.27         Regurarization & Flace         C1669         Miscellaneous           DEF PARKY1 LIMITD         15930         08/10/2033         S70.48         Regurarization & Flace         C1669         Miscellaneous           DEF PARKY1 LIMITD         15939         08/10/2033         S70.44         Regurarization & Flace         D140         Freqry Cotts           DEF PARKY1 LIMITD         15939         08/10/2033         S70.44         Regurarization & Flace         D140         Freqry Cotts           DEF PARKY1 LIMITD         15939         08/10/2033         S70.47         Regurarization & Flace         D1510         Fredry Cotts           DEF PARKY1 LIMITD         15939         08/10/2033         S70.34         Regurarization & Flace         D250         Fredry Cotts           DEF PARKY1 LIMITD         15939         08/10/2033         S70.34         Regurarization & Flace         D250         Fredry Cotts           DEF PARKY1 LIMITD         15939         08/10/2033         S70.47         Regurarization & Flace         D250         Fredry Cotts           DEF PARKY1 LIMITD         15939	
IDP INNED*1 LIMITD         L1599         DB-LN-2023         3.707.27         Regeneration & Farce         CL690         Miccilianeous           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         370.44         Regeneration & Farce         D2140         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         156.56         Regeneration & Farce         D2140         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L144.08         Regeneration & Farce         D2160         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L173.66         Regeneration & Farce         D210         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L173.66         Regeneration & Farce         D210         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L160.08         Regeneration & Farce         D210         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L160.08         Regeneration & Farce         D220         Energy Costs           DEP FERNSY 1 LIMITD         L15939         DB-LN-2023         L160.08         Regeneration & Farce         D230         Energy Costs           DEP FERNSY 1 L	
Epi FENRY 11MITED         11593         08.1/W.2023         366.8.8         Regencention & Pince         CL640         Modellamental           DEP FENRSY 11.MITED         11593         08.1/W.2023         15.0.6.6         Regencention & Pince         D140         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         15.1.6.6         Regencention & Pince         D140         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         17.1.5.6         Regencention & Pince         D510         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         15.0.0.5         Regencention & Pince         D510         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         15.0.0.5         Regencention & Pince         D510         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         S6.0.0.7         Regencention & Pince         D520         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         S6.0.0.7         Regencention & Pince         D520         Energe Costs           DEP FENRSY 11.MITED         115939         08.1/W.2023         S6.0.0.7         Regencention & Pince         D520         Energe Costs           D	
Dir Drinker 11.MHT0         Dis 1939         Berlun 2023         Totak         Begenration & Place         Dit 10         Intergy Costs           Dir PRNKY 11.MHT0         11559         BeJ.UN-2023         11,456.56         Regenration & Place         Dit 10         Entergy Costs           Dir PRNKY 11.MHT0         11559         B.J.UN-2023         11,125.66         Regenration & Place         Dit 10         Entergy Costs           EDF PRNKY 11.MHT0         11599         B.J.UN-2023         11,320.66         Regenration & Place         Dit 10         Entergy Costs           EDF PRNKY 11.MHT0         11599         B.J.UN-2023         11,530.67         Regenration & Place         Dit 10         Entergy Costs           EDF ENRKY 11.MHT0         11599         B.J.UN-2023         1,563.97         Regenration & Place         Dit 20         Entergy Costs           EDF ENRKY 11.MHT0         11599         B.J.UN-2023         1,563.87         Regenration & Place         Dit 20         Entergy Costs           EDF ENRKY 11.MHT0         11599         B.J.UN-2023         1,563.87         Regenration & Place         Dit 20         Entergy Costs           EDF ENRKY 11.MHT0         11599         B.J.UN-2023         1,563.87         Regenration & Place         Dit 20         Entergy Costs           E	
Dif Miker 1 JUNTED         Display         Obj / Ward         Segmention & Place         Display           Dif Mikery 1 JUNTED         119393         Obj / Ward         All Add B         Regmention & Place         Dist 10           Dif Mikery 1 JUNTED         119393         Ob / Ward         All Add B         Placemention & Place         Dist 10           Dif Mikery 1 JUNTED         119393         Ob / Ward         All Add B         Placemention & Place         Dist 10           Ob F NEKKY 1 JUNTED         119393         Ob / Ward         All Add B         Placemention & Place         Dist 10           Ob F NEKKY 1 JUNTED         119393         Ob / Ward         Signa Place         Dist 10         Forst 2000         Forst 2000         Forst 2000         Forst 2000         Dist 10000         Forst 2000         Forst 20000	
Def NikofY 1LMITED         19393         06 JUN 2023         JLAX08         Regretation & Place         0.2140         Energy Costs           Def NikofY 1LMITED         11939         06 JUN 2023         JLAX08         Regretation & Place         0.2150         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX08         Regretation & Place         0.2150         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX08         Regretation & Place         0.2210         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX38         Regretation & Place         0.2220         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX4         Regretation & Place         0.2220         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX4         Regretation & Place         0.2240         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX34         Regretation & Place         0.2400         Energy Costs           Def NikofY 1LMITED         119393         06 JUN 2023         JLAX34         Regretation & Place         0.2400         Energy Costs           Def NikofY 1LMITED </td <td></td>	
Inf PINKY 11MTED         11939         08-JUN 2023 [1.21.96         Regeneration & Place         D2510         Inergy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [1.21.96         Regeneration & Place         D2510         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [1.20.80         Regeneration & Place         D2510         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.75.48         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.75.48         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.75.48         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.75.48         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.73.24         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.73.24         Regeneration & Place         D250         Energy Cotts           Def PINKY 11MTED         11939         08-JUN 2023 [5.73.24         Regeneration & Place         D250         Energy Cotts	
Epi FNRAY 11MTED         11593         08-JUN 2023 [12:026         Regeneration & Place         0.2510         Isergy Costs           DOF INRAY 11MTED         11593         08-JUN 2023 [12:006 # Regeneration & Place         0.2510         Inergy Costs           DOF INRAY 11MTED         11593         08-JUN 2023 [5:337 # Regeneration & Place         0.2530         Energy Costs           DOF INRAY 11MTED         11593         08-JUN 2023 [5:434 # Regeneration & Place         0.2530         Energy Costs           DOF INRAY 11MTED         11593         08-JUN 2023 [5:434 # Regeneration & Place         0.2530         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:442 # Regeneration & Place         0.2540         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:4530         Regeneration & Place         0.2540         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:5334         Regeneration & Place         0.2540         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:533 # Regeneration & Place         0.2540         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:533 # Regeneration & Place         0.2540         Energy Costs           DOF INRAY 11MTED         115939         08-JUN 2023 [3:533 #	
Def NERKY 11.MITED         11593         08-JUN-2023         J13.080.08         Regeneration & Parce         D210         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J13.080.08         Regeneration & Parce         D220         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J6.584.37         Regeneration & Parce         D220         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J6.884.37         Regeneration & Parce         D220         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J6.884.27         Regeneration & Parce         D2540         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J4.277.59.06         Regeneration & Parce         D2540         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J5.30.26         Regeneration & Parce         D2540         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J5.30.26         Regeneration & Parce         D2540         Energy Costs           Def NERKY 11.MITED         11593         08-JUN-2023         J5.30.26         Regeneration & Parce         D2540         Energy Costs	
IDP FURROY LLMITD         11999         08-JUN-2031         6.53.9         Regeneration & Place         0.25.0         Inergy Costs           DEF ENROY LLMITD         11599         08-JUN-2031         6.53.4.4         Regeneration & Place         0.25.0         Inergy Costs           DEF ENROY LLMITD         11599         08-JUN-2031         5.68.4.7         Regeneration & Place         0.25.00         Inergy Costs           DEF ENROY LLMITD         11599         08-JUN-2031         3.59.4.6.2         Regeneration & Place         0.25.00         Inergy Costs           DEF ENROY LLMITD         11598         08-JUN-2031         3.56.0.0         Regeneration & Place         0.25.40         Inergy Costs           DEF ENROY LLMITD         11598         08-JUN-2031         5.55.0.0         Regeneration & Place         0.25.40         Inergy Costs           DEF ENROY LLMITD         11598         08-JUN-2031         5.53.0.5         Regeneration & Place         0.25.40         Inergy Costs           DEF ENROY LLMITD         11598         08-JUN-2031         5.53.0.5         Regeneration & Place         0.25.40         Inergy Costs           DEF ENROY LLMITD         11598         08-JUN-2031         5.53.0.5         Regeneration & Place         0.25.00         Ineregy Costs           DEF ENR	
DP FURCY LLMITED         15939         08-JUN 203         56.33.7         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         5.68.17         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         J.58.94.8         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         J.56.90.7         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         J.57.02.6         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         J.57.3.2         Regeneration & Place         D250         Energy Costs           DOF FURCY LLMITED         15939         08-JUN 203         J.57.3.2         Regeneration & Place         D250         Energy Costs           DOF ENROY LLMITED         15939         08-JUN 203         J.57.3.3         Regeneration & Place         D250         Energy Costs           DOF ENROY LLMITED         15939         08-JUN 203         J.57.3.3         Regeneration & Place         D2500         Energy Costs           DOF ENROY LLMITED <t< td=""><td></td></t<>	
IDP ENERGY LIMITED         115939         06-UN-2023         57.84.4         Regeneration & Place         D220         Energy Costs           DOP ENERGY LIMITED         115939         06-UN-2023         5.89.4.2         Regeneration & Place         D220         Energy Costs           DOP ENERGY LIMITED         115939         06-UN-2023         4.27.50         Regeneration & Place         D2540         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         7.53.0.6         Regeneration & Place         D2540         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         7.53.0.6         Regeneration & Place         D2540         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         7.53.2.6         Regeneration & Place         D2540         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         5.7.1.9         Regeneration & Place         D2560         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         3.1.5.7.3         Regeneration & Place         D260         Energy Costs           DEP ENERGY LIMITED         115939         06-UN-2023         3.1.5.7.50         Regeneration & Place         D260         Energy Costs           DEP ENERGY	
IDP ENERGY 1 LIMITED         115399         08-JUN-2023         5,589-17         Regenerations & Place         0.250         Energy Costs           IDP ENERGY 1 LIMITED         115399         08-JUN-2023         3,549.42         Regenerations & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115393         08-JUN-2023         3,525.02         Regenerations & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115393         08-JUN-2023         7,533.24         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,533.24         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,533.24         Regeneration & Place         0.2550         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,513.53         Regeneration & Place         0.2600         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,515.43         Regeneration & Place         0.2600         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,515.43         Regeneration & Place         0.2700         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,894.82         Regeneration & Place         0250         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         2,550.00         Regeneration & Place         02540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,530.26         Regeneration & Place         02540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,530.26         Regeneration & Place         02540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,570.27         Regeneration & Place         02500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,571.97         Regeneration & Place         02500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,551.37         Regeneration & Place         02500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,527.30         Regeneration & Place         02500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,527.30         Regeneration & Place         03170         Energy Costs	
IDP ENERGY 1 LIMITED         115939         08-JUN-2023         25.65.00         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,53.26         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,53.24         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         7,53.24         Regeneration & Place         0.2540         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         57.15         Regeneration & Place         0.2640         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         15.53         Regeneration & Place         0.2640         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         15.62.50         Regeneration & Place         0.2640         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         15.62.50         Regeneration & Place         0.2640         Energy Costs           IDP ENERGY 1 LIMITED         115939         08-JUN-2023         3.645.80         Regeneration & Place         0.3170         Energy Costs	
IDF ENERGY 1 LIMITED         115939         08-UW-2023         4.277.59         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         7,530.26         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         7,530.26         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         7,530.26         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         3,553.31         Regeneration & Place         D2610         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         1,515.31         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         1,927.50         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         3,90.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-UW-2023         3,90.36         Regeneration & Place         D3170         Energy Costs	
IDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,530.26         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         856.00         Regeneration & Place         D2540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         856.00         Regeneration & Place         D2510         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3155.31         Regeneration & Place         D2680         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,627.50         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,645.89         Regeneration & Place         D3100         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,645.89         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         56.964         Neighbourhood Services         D3101         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         56.964         Neighbourhood Services         D3511         Energy Costs <t< td=""><td></td></t<>	
IDF ENERGY 1 LIMITED         115939         08-JUN-2023         7,633.24         Regeneration & Place         02540         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         572.19         Regeneration & Place         D2501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         573.19         Regeneration & Place         D2600         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J155.33         Regeneration & Place         D2600         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J156.31         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J,627.50         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J,603.20         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J,603.40         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         J,604.90         Regeneration & Place         D3501         Energy Costs <tr< td=""><td></td></tr<>	
IDF ENERGY 1 LIMITED         115939         08-JUN-2023         255.00         Regeneration & Place         D2550         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3155.33         Regeneration & Place         D2610         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3155.33         Regeneration & Place         D2600         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3157.50         Regeneration & Place         D2600         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         6455.89         Regeneration & Place         D2170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,021.81         Neighbourhood Services         D3522         Energy Costs      <	
LDF ENERGY 1 LIMITED         115939         08-JUN-2023         57.219         Regeneration & Place         02610         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,155.33         Regeneration & Place         02690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,57.50         Regeneration & Place         02690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,67.50         Regeneration & Place         03170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         03170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         03170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         03501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5.51.8         Neighbourhood Services         03510         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5.62.1.9         Neighbourhood Services         03522         Energy Costs	
LDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,155.33         Regeneration & Place         D2680         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,915.61         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,627.50         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3512         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs <td></td>	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,915.61         Regeneration & Place         D2600         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,627.50         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3101         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,64.40         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3522         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs </td <td></td>	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,627.50         Regeneration & Place         D2690         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,645.89         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,905.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,60.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,638.64         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,201.98         Neighbourhood Services         D3522         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,472.68         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,472.68         Neighbourhood Services         D3532         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,645.89         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         16.38.64         Neighbourhood Services         D3512         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5.042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5.042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8.472.68         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8.472.68         Neighbourhood Services         D3541         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,970.36         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         566.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3510         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         566.81         Neighbourhood Services         D3512         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,442.58         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         72.93         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         72.93         Neighbourhood Services         D3541         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         3,985.94         Regeneration & Place         D3170         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,63.81         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,201.98         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,422.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,472.68         Neighbourhood Services         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         925.16         Neighbourhood Services         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,032.68         Regeneration & Place         D3541         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         560.96         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,63.81         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,021.98         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,472.68         Neighbourhood Services         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         9,23.68         Regeneration & Place         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         6,38.64         Regeneration & Place         D3544         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         6,38.64         Regeneration & Place         D4040         Energy Costs <td></td>	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         565.81         Neighbourhood Services         D3501         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,638.64         Neighbourhood Services         D3518         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,201.98         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         5,042.53         Neighbourhood Services         D3532         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         77.93         Neighbourhood Services         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         77.93         Neighbourhood Services         D3541         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         4,032.68         Regeneration & Place         D3544         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         6,385.64         Regeneration & Place         D4040         Energy Costs     <	
EDF ENERGY 1 LIMITED11593908-JUN-20231,638.64Neighbourhood ServicesD3518Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20235,201.98Neighbourhood ServicesD3532Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20235,042.53Neighbourhood ServicesD3532Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20238,472.68Neighbourhood ServicesD3532Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3544Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20234,032.68Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED </td <td></td>	
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EDF ENERGY 1 LIMITED11593908-JUN-20238,472.68Neighbourhood ServicesD3532Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023772.93Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20234,032.68Regeneration & PlaceD3544Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20236,385.64Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023752.76Children, Families & EducationE1410Energy Costs	
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EDF ENERGY 1 LIMITED11593908-JUN-2023925.16Neighbourhood ServicesD3541Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20234,032.68Regeneration & PlaceD3544Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20236,385.64Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,76.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,76.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023752.76Children, Families & EducationE1410Energy Costs	
EDF ENERGY 1 LIMITED11593908-JUN-20234,032.68Regeneration & PlaceD3544Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20236,385.64Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20238,863.69Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023552.76Children, Families & EducationE1410Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         6,385.64         Regeneration & Place         D4040         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         1,176.56         Regeneration & Place         D4040         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,863.69         Regeneration & Place         D4040         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,863.69         Regeneration & Place         D4040         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         2,164.79         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED11593908-JUN-20231,176.56Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20238,863.69Regeneration & PlaceD4040Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-20232,164.79Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023781.78Regeneration & PlaceD5500Energy CostsEDF ENERGY 1 LIMITED11593908-JUN-2023552.76Children, Families & EducationE1410Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         8,863.69         Regeneration & Place         D4040         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         2,164.79         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         2,164.79         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         781.78         Regeneration & Place         D5500         Energy Costs           EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED         115939         08-JUN-2023         552.76         Children, Families & Education         E1410         Energy Costs	
EDF ENERGY 1 LIMITED 115939 08-JUN-2023 686.11 Children, Families & Education E1410 Energy Costs	
EDF ENERGY 1 LIMITED 11593 08-JUN-2023 1,966.21 Children, Families & Education E1420 Energy Costs	
EDF ENERGY 1 LIMITED 115939 08-JUN-2023 1,831.00 Children, Families & Education E1420 Energy Costs	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 628.95	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,111.56	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,101.43	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 582.63	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,523.10	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 914.63	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 944.32	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 972.06	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023 2,558.89	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 2,384.27	-	H3130	Environ Management	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,987.68	Neighbourhood Services	H4133		
EDF ENERGY 1 LIMITED	115939		Covid-19 Covid-19	H4133	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 3,101.12 08-JUN-2023 1,813.73	Neighbourhood Services	L2020	Energy Costs	
		,	0		Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,691.13	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,384.26	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,585.41	Neighbourhood Services	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 506.24	Neighbourhood Services	L2050	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 782.10	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 713.10	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,370.11	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,230.13	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,571.63	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 803.36	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,999.58	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 3,038.22	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 3,815.48	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 19,682.95	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 19,751.60	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 18,751.44	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 19,718.88	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 19,718.85	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 20,212.59	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,413.40	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,451.00	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 7,516.54	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 6,966.33	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 20,771.83	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 19,725.93	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,395.40	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 10,691.15	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 10,833.79	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 10,833.75	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 10,329.30	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,441.50	Regeneration & Place	L3970	Energy Costs	
		,	-	L3970		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	115939 115939	08-JUN-2023 2,114.92 08-JUN-2023 3,053.39	Regeneration & Place	L3970	Energy Costs	+
	115939		Neighbourhood Services	L4820 L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,201.63	Neighbourhood Services	L4820 L4820	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,496.14	Neighbourhood Services	L4820 L4820	Energy Costs	
EDF ENERGY 1 LIMITED		08-JUN-2023 983.34	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,405.49	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,941.56	Neighbourhood Services	L4950	Energy Costs	+
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 24,849.12	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 913.20	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 815.56	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 717.75	Neighbourhood Services	L4971	Energy Costs	ļ
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,190.96	Neighbourhood Services	L4971	Energy Costs	1
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 744.18	Neighbourhood Services	L4972	ziteigi eeste	

Supplier Name	Transaction Number	Paid Data Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 6,504.31	Neighbourhood Services	L4972	Energy Costs	Inecoverable VAI
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 7,215.61	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 720.49	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 3,150.59	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,017.21	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,017.21		L4973		
	115939		Neighbourhood Services	L4973 L4973	Energy Costs	
EDF ENERGY 1 LIMITED	115939		Neighbourhood Services	L4973 L4974	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,352.57 08-JUN-2023 1,581.79	Neighbourhood Services	L4974 L4975	Energy Costs	
EDF ENERGY 1 LIMITED	115939		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,418.30	Neighbourhood Services	L4975 L4978	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,182.19	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED		08-JUN-2023 4,308.11	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 4,067.30	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,472.37	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 2,049.80	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 695.63	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 1,177.82	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023 5,857.92	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 3,968.28	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	115939	08-JUN-2023 3,297.57	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 4,961.76	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023 4,805.32	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 233,747.32	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023 2,541.35	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 2,596.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	118032	16-JUN-2023 219,821.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	117612	15-JUN-2023 177,395.78	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	119929	23-JUN-2023 1,524.70	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023 1,440.88	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	117853	16-JUN-2023 573.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	117853	16-JUN-2023 1,129.25	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	120941	28-JUN-2023 625.65	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	113759	01-JUN-2023 1,930.80	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023 1,528.94	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	121237	29-JUN-2023 699.00	Finance	F6075	Benefits	
ELIS UK LIMITED	118948	22-JUN-2023 808.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	115220	07-JUN-2023 3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	116738	12-JUN-2023 2,600.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
ENERGISE TRAINING LIMITED	120449	26-JUN-2023 943.74	Children, Families & Education	E9965	Grants & Subscriptions	
ENERGISE TRAINING LIMITED	114034	02-JUN-2023 6,550.00	Neighbourhood Services	L5847	Other Grants, Reimbursements and Contributions	
ENERGY PLUS	117652	15-JUN-2023 720.00	Children, Families & Education	E6150	Hired or Contracted services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	121119	28-JUN-2023 2,937.14	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	121119	28-JUN-2023 2,587.27	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	118089	19-JUN-2023 2,295.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	120703	27-JUN-2023 3,147.35	Regeneration & Place	C2167	Contractors - Main	1
ENVIROCALL LIMITED	120703	27-JUN-2023 949.20	Regeneration & Place	C2107	Contractors - Main	1
ENVIROCALL LIMITED	120703	27-JUN-2023 699.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	1
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023 513.81	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	118175	19-JUN-2023 1,233.51	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023 622.11	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	120944	28-JUN-2023 1,716.37	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	115221	07-JUN-2023 1,716.37	Finance	F6075	Benefits	+
E-ON NEXT ENERGY LIMITED	115221	07-JUN-2023 1,740.66 01-JUN-2023 3,758.50		F6075		
		,	Finance		Benefits	
E-ON NEXT ENERGY LIMITED	119932	23-JUN-2023 804.06	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	117891	16-JUN-2023 570.42	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	115221	07-JUN-2023 1,735.68	Finance	F6075	Benefits	+
E-ON NEXT ENERGY LIMITED	117891	16-JUN-2023 540.16	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E-ON NEXT ENERGY LIMITED	113762	01-JUN-2023 765.64	Finance	F6075	Benefits	
ESLAND GROUP	117085	13-JUN-2023 4,649.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	120789	27-JUN-2023 4,682.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	117085	13-JUN-2023 5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	117085	13-JUN-2023 25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	120789	27-JUN-2023 19,963.32	Children, Families & Education	E7080	Care Provision	ł
ESLAND GROUP	120789	27-JUN-2023 1,958.54	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	117085	13-JUN-2023 19,822.56	Children, Families & Education	E7080	Care Provision	
ESSENCY CONSULTING LIMITED	117262	14-JUN-2023 5,600.00	Regeneration & Place	C5618	Contractors - Main	
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023 5,370.69	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023 6,428.37	Children, Families & Education	E1170	Services	-
ESSENTIAL EARLY YEARS LIMITED	120451	26-JUN-2023 3,208.14	Children, Families & Education	E1170	Services	-
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023 2,000.00	Children, Families & Education	E6020	Hired or Contracted services	-
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023 2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	115222	07-JUN-2023 2,000.00	Children, Families & Education Children, Families & Education	E6020	Hired or Contracted services Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	120945	28-JUN-2023 22,096.80	Children, Families & Education	E9902	Educational Provider	
		,				
ESSENTIAL EARLY YEARS LIMITED	120945	28-JUN-2023 12,355.20	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	117893	16-JUN-2023 619.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	120515	27-JUN-2023 540.00	Resources	V1190	Communications & Computing	
EXCEPTIONAL CARE LIMITED	117118	13-JUN-2023 1,262.13	Children, Families & Education	E7080	Care Provision	-
EXCEPTIONAL CARE LIMITED	117118	13-JUN-2023 25,242.87	Children, Families & Education	E7080	Care Provision	-
EXPECT LIMITED	117894	16-JUN-2023 3,461.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
EYE CAB LIMITED	119933	23-JUN-2023 412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	117655	15-JUN-2023 412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114076	05-JUN-2023 412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114037	02-JUN-2023 275.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	114037	02-JUN-2023 6,232.40	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	119933	23-JUN-2023 1,392.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	114076	05-JUN-2023 8,192.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	117655	15-JUN-2023 1,298.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	119933	23-JUN-2023 1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	114037	02-JUN-2023 1,546.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	117655	15-JUN-2023 1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	114076	05-JUN-2023 1,970.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	119933	23-JUN-2023 6,894.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	119933	23-JUN-2023 9,924.50	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	117655	15-JUN-2023 6,050.00	Children, Families & Education	E5731	School Transport - Special	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 1,456.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	114932	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
FAIRPARK CARE LIMITED	114932	07-JUN-2023 14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
FAIRPARK CARE LIMITED	115223	07-JUN-2023 4,617.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	113223	07-3019-2023 4,017.37	Founds care and meanin and strategic commissioning	30121	Learning & Disability Support - Adults (10-04)	ــــــــــــــــــــــــــــــــــــــ

Supplier Name	Transaction Number	Raid Data	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable VAT
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	519.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223						
FAIRPARK CARE LIMITED	115223	07-JUN-2023 07-JUN-2023	4,617.57 519.68	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	115223	07-JUN-2023	14,365.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	120517	27-JUN-2023	244.88	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	120517	27-JUN-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAMILY RIGHTS GROUP LIMITED	118177	19-JUN-2023	550.00	Children, Families & Education	E8741	General Supplies and Services	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	118488	20-JUN-2023	6,400.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FEEDWATER LIMITED	118630	21-JUN-2023	1,596.00	Children, Families & Education	E9965	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	120519	27-JUN-2023	1,520.47	Children, Families & Education	E9965	Grants & Subscriptions	
FERRET INFORMATION SYSTEMS	117214	14-JUN-2023	580.50	Regeneration & Place	H7150	Communications & Computing	
Fifield Glyn Limited	118631	21-JUN-2023	531.16	Neighbourhood Services	L4821	Recharge Support, Management and Admin	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	4,291.82	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	3,114.54	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	120308	26-JUN-2023	12,059.32	Children, Families & Education	E1170	Services	
FITZROY SUPPORT	114934	07-JUN-2023	664.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	114934	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLEXERA SOFTWARE LIMITED	116741	12-JUN-2023	4,590.00	Resources	F4412	Communications & Computing	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	500.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	114935	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FORDIES MINI COACHES	113763	01-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	120532	27-JUN-2023		Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	117120	13-JUN-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	118773	21-JUN-2023	,	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	121360	29-JUN-2023	,	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	121360	29-JUN-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,050.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	1,066.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	117101	13-JUN-2023	613.58	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	119867	23-JUN-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	119867	05-JUN-2023	32,572.86	Regeneration & Place	H7180 H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	114150	05-JUN-2023	,	Regeneration & Place	H7180 H7180	Grants Paid	
	120805	27-JUN-2023	3,957.60		E7080		
FOSTER CARE ASSOCIATES LIMITED			,	Children, Families & Education	1	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102 117102	13-JUN-2023 13-JUN-2023	· ·	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED			4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102		,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102			Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102			Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,437.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,698.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,997.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	120805	27-JUN-2023	3,893.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	3,821.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	117102	13-JUN-2023	4,338.14	Children, Families & Education	E7081	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,274.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,481.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	3,853.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	120533	27-JUN-2023	2,481.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	120806	27-JUN-2023	4,006.07	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	121122	28-JUN-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	120960	28-JUN-2023	584.30	Children, Families & Education	E7042	Expenses	
FOSTER TALK LIMITED	120960	28-JUN-2023	543.75	Children, Families & Education	E7042	Expenses	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	4,419.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3.687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	4.464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
	11/102	13-JUN-2023	3,308.32	Ciliuren, Faillilles & Euucation	L/U0U		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	117103	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	117104	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	6,519.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,408.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	869.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,514.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	4,854.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	117104	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	120807	27-JUN-2023	,		E7080	Care Provision	
	120807	27-JUN-2023 27-JUN-2023	3,201.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED FRIENDS OF BIRKENHEAD KENNELS	120807	05-JUN-2023	8,094.17	Children, Families & Education Neighbourhood Services	H2220	Grants & Subscriptions	
			,	-			
FRIENDS OF BIRKENHEAD KENNELS	114077	05-JUN-2023		Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	117927	16-JUN-2023	13,507.15	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FRITH RESOURCE MANAGEMENT LIMITED	117927	16-JUN-2023	,	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUN TRAIN DAY NURSERY LTD	120309	26-JUN-2023	,	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120309		,	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120309	26-JUN-2023		Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	120961	28-JUN-2023		Children, Families & Education	E9902	Educational Provider	
FUN TRAIN DAY NURSERY LTD	120961	28-JUN-2023		Children, Families & Education	E9902	Educational Provider	
FURNITURE RESOURCE CENTRE LIMITED	116680	12-JUN-2023		Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	121518	30-JUN-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	116680	12-JUN-2023		Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	119936	23-JUN-2023	537.60	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	116680			Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE YARD CIC	114041	02-JUN-2023	,	Regeneration & Place	B7539	Consultants	
G A FABRICATION SERVICES LIMITED	117265	14-JUN-2023	,	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	118775	21-JUN-2023	891.40	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	120535	27-JUN-2023	954.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	117137	13-JUN-2023		Children, Families & Education	E5731	School Transport - Special	
GALLTFAENAN HALL LIMITED	114936	07-JUN-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	121125	28-JUN-2023	3,163.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	113786	01-JUN-2023	3,163.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	120536	27-JUN-2023	1,219.14	Children, Families & Education	E9965	Grants & Subscriptions	
GATENBY SANDERSON LIMITED	118105	19-JUN-2023	4,637.50	Resources	P1000	Specialist Contracts & Fees	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023		Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023		Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	120963	28-JUN-2023		Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	120310	26-JUN-2023	4,196.92	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	120310	26-JUN-2023	9,553.64	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	121138	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	117928	16-JUN-2023	910.00	Regeneration & Place	C2173	Contractors - Main	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	119937	23-JUN-2023	640.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113767	01-JUN-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	113767	01-JUN-2023	1,434.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	121245	29-JUN-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
George Sherlock t/a Quintessential	118629	21-JUN-2023	8,006.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME							1
GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Data	Paid Amount	Dopartment	Cost Contro	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITECOVERABLE VAT
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023					
			2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	114937	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GETTY IMAGES (UK) LIMITED	121628	30-JUN-2023	2,100.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
GIGASOFT DATA PROTECTION LIMITED	118041	16-JUN-2023	840.00	Resources	F4300	Equipment, Furniture & Materials	
GK TRAVEL	120538	27-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	117660	15-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	117660	15-JUN-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GO CRE8 LIMITED	120313	26-JUN-2023	690.04	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
GOLDCOAST CONSULTANCY	116684	12-JUN-2023	2,739.76	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	118504	20-JUN-2023	2,739.76	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOODYER PACKAGING	118505	20-JUN-2023		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOV TV LIMITED (T/A GOV RADIO)	113955		2,750.00	Children, Families & Education	E3010	Hired or Contracted services	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	117267	14-JUN-2023	895.00	Law & Governance (Monitoring Officer)	A7000	Training Expenses	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	803.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965		304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-2023	5,484.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	22,533.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	336.66	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	293.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-2023	4,105.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	879.66	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	130.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-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	120965	28-JUN-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023	152.04	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	120965	28-JUN-2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRANT THORNTON UK LLP	121669	30-JUN-2023	35,627.75	Law & Governance (Monitoring Officer)	A9210	Services	
GREASBY PLAYGROUP	120315	26-JUN-2023	2,479.15	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	120315	26-JUN-2023	4,153.06	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	121140	28-JUN-2023	1,921.92	Children, Families & Education	E9902	Educational Provider	
GREASBY PLAYGROUP	121140	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
GREENLEAS PRESCHOOL	120316	26-JUN-2023	6,983.18	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	120316	26-JUN-2023	2,703.48	Children, Families & Education	E1170	Services	
GRESFORD CARE LIMITED	115229	07-JUN-2023	2,752.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDSMAN TOOLS LTD	115230	07-JUN-2023	706.03	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	117662	15-JUN-2023	1,200.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	608.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME							
	114938	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	114938 114938 114938	07-JUN-2023 07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132 S6132	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+) Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,200.00	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+)	
	114938	07-JUN-2023 2,200.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,200.00	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+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132		
	114938	07-JUN-2023 2,348.00		S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 1,964.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	114938	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
GSS (NI) LIMITED	117268	14-JUN-2023 600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023 4,000.00	Regeneration & Place	C0516	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	114752	06-JUN-2023 2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023 2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	114752	06-JUN-2023 2,650.00	Regeneration & Place	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	120540	27-JUN-2023 4,000.00	Regeneration & Place	C6855	Contractors - Main	
H G STEPHENSON LIMITED	115231	07-JUN-2023 1,361.95	Neighbourhood Services	L3951	Catering	
H G STEPHENSON LIMITED	115231	07-JUN-2023 641.35	Neighbourhood Services	L3951	Catering	
H S JACKSON & SON (FENCING) LIMITED	117269	14-JUN-2023 869.70	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	121523	30-JUN-2023 4,567.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023 3,821.22	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023 1,308.06	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	120339	26-JUN-2023 12,433.77	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	121141	28-JUN-2023 1,029.60	Children, Families & Education	E9902	Educational Provider	
HALTON BOROUGH COUNCIL	116310	09-JUN-2023 27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
HANDSHAKE LIMITED	120543	27-JUN-2023 8,211.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HANDY CARS CONTRACTS	120968	28-JUN-2023 1,107.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	115575	08-JUN-2023 1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	117141	13-JUN-2023 1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	120968	28-JUN-2023 8,038.75	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	115575	08-JUN-2023 6,703.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	117141	13-JUN-2023 5,761.75	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	120968	28-JUN-2023 1,230.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	115575	08-JUN-2023 1,530.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	117141	13-JUN-2023 1,230.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	120968	28-JUN-2023 10,621.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	115575	08-JUN-2023 11,459.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	117141	13-JUN-2023 10,951.60	Children, Families & Education	E5731	School Transport - Special	1
HAPIN CARE LIMITED	117142	13-JUN-2023 20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	114754	06-JUN-2023 2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 -295.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 705.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 1,842.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023 1,607.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	476.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,763.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	18,492.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	940.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	12,297.66	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	6,812.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	117720	16-JUN-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	117270	14-JUN-2023		Children, Families & Education	E6763	Catering	
HARMLESS CIC	116382			Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HARMILESS CIC HARTFORD HEY LIMITED	116382		,		S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
HARTPURY COLLEGE & UNIVERSITY	118780	21-JUN-2023	,	Children, Families & Education	E5944	Special Educ Needs Top Ups	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	21,695.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	1,901.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	901.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	262.92	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	2,334.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,255.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	5,992.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	15,274.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	744.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1,889.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	673.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	294.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	1.180.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	/	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	117721	16-JUN-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	119872	23-JUN-2023	11,027.52	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRKAL) LTD	119872	23-JUN-2023	6.961.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRKAL) ETD	119872	13-JUN-2023	7,800.00	Regeneration & Place	B7070	Grants & Subscriptions	
HAYMARKET MEDIA GROUP LIMITED HAYS SPECIALIST RECRUITMENT	117109	21-JUN-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	118781	20-JUN-2023	672.35	· · · · · · · · · · · · · · · · · · ·	S5120 S5120		
			1	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	120970	28-JUN-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HB EDITORIAL SERVICES LIMITED	118574	21-JUN-2023		Law & Governance (Monitoring Officer)	A1320	Advertising - Employee	
HB EDITORIAL SERVICES LIMITED	118574			Law & Governance (Monitoring Officer)	A1322	Advertising - Employee	
HC-ONE LIMITED	114940	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
HC-ONE LIMITED	114940	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	In ecoverable VAT
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	115068	07-JUN-2023	1,959.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	3,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	-				
HC-ONE LIMITED	114941	07-JUN-2023	72,660.00 530.71	Adults Care and Health and Strategic Commissioning	S6135 S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940 114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED		07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940		743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	636.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114941	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	2,544.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	2,564.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	114940	07-JUN-2023	955.29	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	İ
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	i
HC-ONE LIMITED	114940	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ł
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	114940	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	114040	07-3014-2023	2,312.00	nauro care anu nearth anu otrategit commissionnig	30101	i maical support - older reopie (03+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	114940	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	118813	22-JUN-2023	589.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ASSURED LIMITED	121248	29-JUN-2023	4,302.78	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	116704	12-JUN-2023	4,302.78	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-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	117110	13-JUN-2023	8,481.21	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	8,481.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	117110	13-JUN-2023	4,109.21	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADTONTERS T/A LAST MINOTE CARE AND NORSING	117121	13-JUN-2023	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	117121	13-JUN-2023	14,010.99		S6231	Grants Paid	
HEALTHWATCH WIRKALCIC	117121	13-JUN-2023 14-JUN-2023	14,010.99	Adults Care and Health and Strategic Commissioning Resources	V1150	Medical Service Provider	-
HEALTHWORK GROUP LIMITED			/		V1150 V1150		
	117283	14-JUN-2023	1,010.00	Resources		Medical Service Provider	
HEALTHWORK GROUP LIMITED	120971	28-JUN-2023	3,546.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	120971	28-JUN-2023	9,944.45	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	117283	14-JUN-2023	11,021.00	Resources	V1150	Medical Service Provider	
HEAP & PARTNERS LIMITED	118108	19-JUN-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	-
HELEN VARTY	120985	28-JUN-2023	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WILSON CONSULTANCY LIMITED	114758	06-JUN-2023	7,673.59	Regeneration & Place	B7070	Services	
HELEN WRENN	120190	26-JUN-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	115233	07-JUN-2023	1,718.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,441.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	955.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	115233	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	T
HESWALL CARE LIMITED	114942	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	114942	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEYWP LIMITED	113773	01-JUN-2023	7,000.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	121143	28-JUN-2023	31,992.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
HF TRUST LIMITED	118111	19-JUN-2023	31,326.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
HF TRUST LIMITED	121143	28-JUN-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	<u> </u>
HF TRUST LIMITED	118111	19-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	110111	13-3014-2023	-,	Found care and freatur and strategic commissioning	50121	counting of Disability Support - Order reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HF TRUST LIMITED	114943	07-JUN-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	114943	07-JUN-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	118111	19-JUN-2023	1,377.91	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	121143	28-JUN-2023	1,421.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	121143	28-JUN-2023	4,364.34	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	118111	19-JUN-2023	4,111.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	121143	28-JUN-2023	7,868.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HE TRUST LIMITED	118111	19-JUN-2023	7.499.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HE TRUST LIMITED	118111	19-JUN-2023	3.052.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HE TRUST LIMITED	121143	28-JUN-2023	3.266.21	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HE TRUST LIMITED	114944	07-JUN-2023	4.816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	121540	30-JUN-2023	1,278.85	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	114493	06-JUN-2023	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	114759	06-JUN-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILLBARK PLAYERS	121744	30-JUN-2023		Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
HIRE SAFE SOLUTIONS LIMITED	114084	05-JUN-2023	1,053.40	Neighbourhood Services	V1920	Contract Hire & Operating Leases	-
HM PARTNERSHIPS CIC	120561	27-JUN-2023	1,921.00	Adults Care and Health and Strategic Commissioning	P4131	Contracts With Voluntary Organisations	-
HOLLY BANK TRUST	114946	07-JUN-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	114946	07-JUN-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	114946	07-JUN-2023	2,958.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
HOLY TRINITY PRE-SCH PLAY GRP	120345	26-JUN-2023	1,991.81	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	120345	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	120345	26-JUN-2023	983.42	Children, Families & Education	E1170	Services	
HOPE-BORLAND ASSOCIATES LTD	114085	05-JUN-2023	561.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HOPEBORLAND ASSOCIATES LTD HORIZON CARE & EDUCATION GROUP LIMITED	114085	02-JUN-2023	31,500.04	Children, Families & Education	E1000	Training Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	114049	02-JUN-2023	34,999.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	114049	01-JUN-2023	34,999.90	Children, Families & Education	E5870	Specialist Contracts & Fees	-
HORIZON CARE & EDUCATION GROUP LIMITED	118510	20-JUN-2023	34,999.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
							-
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	862.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,284.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114540	07 3011 2023	2)010.00				

Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	In ecoverable vAr
HOYLAKE COTTAGE HOST TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	114948	07-JUN-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOST TRUST LTD	114948	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	·
HOYLAKE COTTAGE HOSP TRUST LTD	114948	07-JUN-2023	2,684.00		S6998		·
	114948	-	1	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	118512 113787	20-JUN-2023 01-JUN-2023	28.91 28.91	Regeneration & Place	C0525 C0916	Contractors - Main	
HSE COMPLIANCE LIMITED	113787	15-JUN-2023	1	Regeneration & Place	1	Contractors - Main	
	117669		57.82	Regeneration & Place	D2130 D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		20-JUN-2023	233.51	Regeneration & Place		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	4
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	4
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	4
HSL COMPLIANCE LIMITED	118512			Regeneration & Place	D2510	Repairs, alterations and maintenance	4
HSL COMPLIANCE LIMITED	113787		38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512			Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669		31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787			Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023		Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023		Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023		Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512		38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	1	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	12.05	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	53.01	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	202.37	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	115.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	130.97	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	57.82	Children, Families & Education	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.92	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Children, Families & Education	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	135.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	19.28	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	144.55	Children, Families & Education	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	35.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	149.00	Children, Families & Education	E2540	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284		57.82	Children, Families & Education	E2630	Hired or Contracted services	1
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	86.73	Children, Families & Education	E2920	Hired or Contracted services	1
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	675.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	188.79	Children, Families & Education	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023		Children, Families & Education	E3120	Hired or Contracted services	1
	11, 204	1 7 3014 2023	100.07	entar engliantifies de Education	23120	in calor contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	149.00	Children, Families & Education	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	28.91	Children, Families & Education	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	2,234.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	35.52	Children, Families & Education	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	894.86	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	1,359.45	Children, Families & Education	E5570	Hired or Contracted services	
HSL COMPLIANCE LIMITED	117284	14-JUN-2023	48.18	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	34.51	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	35.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	01-JUN-2023	149.38		L3030		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	113787		149.38 210.91	Neighbourhood Services	L3030 L3030	Repairs, alterations and maintenance	
		15-JUN-2023		Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	300.51	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787		113.23	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	190.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	36.15	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	838.64	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	27.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787			Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	186.03	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	372.06	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	43.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	48.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	144.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	216.82	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	96.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	63.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	72.27	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023	14.46	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.91	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023	28.91	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023	28.92	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	113787	01-JUN-2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	
		52 5011 2025	-0.00				i

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	117669	15-JUN-2023 4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	118512	20-JUN-2023 4.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	117669	15-JUN-2023 244.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	118512	20-JUN-2023 77.08	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023 1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023 791.92	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023 1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023 1,823.30	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	120564	27-JUN-2023 1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	115235	07-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
	120565	,		E9905		
HULME HALL			Children, Families & Education		Services	
HYPE MERSEYSIDE	120832 117233	27-JUN-2023 1,310.75 14-JUN-2023 1.025.50	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE			Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	114497	06-JUN-2023 1,889.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 1,846.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 238.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 7,743.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 21,850.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 857.94	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	114497	06-JUN-2023 130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
I CARE(GB) LIMITED	114497	06-JUN-2023 5,462.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 1,379.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 1,748.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 2,172.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 4,669.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 2,915.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 38,218.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	118783	21-JUN-2023 803.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	118783	21-JUN-2023 3,491.49	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 1,759.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 260.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 5,169.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 14,613.09	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 499.56	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 14,096.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 6,668.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 217.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 16,178.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 4,561.20	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	1
ICARE SOLUTIONS WIRKAL LIMITED	120988	28-JUN-2023 477.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	1
ICARE SOLUTIONS WIRRAL LIMITED	120988	28-JUN-2023 18,462.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	1
	120000	20 3011 2023 10,402.00	naans care and nearth and strategic commissioning	30333		1

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
ICT REVOLUTIONS LIMITED	116844	13-JUN-2023 8,550.00	Regeneration & Place	C0551	Computer - Software	
IDEM LIVING LIMITED	120566	27-JUN-2023 19,449.00	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	118513	20-JUN-2023 697.50	Regeneration & Place	H8500	Hired or Contracted services	
IDOX SOFTWARE LIMITED	115236	07-JUN-2023 2,750.00	Regeneration & Place	H8500	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 72,377.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 1,467.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	119108	22-JUN-2023 196.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INSEEGO UK LTD	115238	07-JUN-2023 930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	118818	22-JUN-2023 74,647.41	Resources	F4412	Communications & Computing	
INSTARMAC GROUP PLC	116388	09-JUN-2023 3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	116389	09-JUN-2023 77,742.50	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	120567	27-JUN-2023 1,579.00	Children, Families & Education	E9621	Rents - external	
ION PROPERTY DEVELOPMENTS LIMITED	116390	09-JUN-2023 96,486.95	Regeneration & Place	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	116390	09-JUN-2023 2,288.00	Regeneration & Place	C0558	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	118785	21-JUN-2023 686.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	114384	06-JUN-2023 560.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	120349	26-JUN-2023 7,235.95	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	120349	26-JUN-2023 3,528.09	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	120350	26-JUN-2023 2,151.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	121249	29-JUN-2023 980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	114528	06-JUN-2023 3,039.78	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	114154	05-JUN-2023 1,612.60	Regeneration & Place	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023 8,061.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023 7,563.50	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	114154	05-JUN-2023 7,497.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	116774	12-JUN-2023 6,606.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	120208	26-JUN-2023 8,744.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	114155	05-JUN-2023 827.81	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023 1,163.40	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	120209	26-JUN-2023 525.45	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	116775	12-JUN-2023 834.90	Regeneration & Place	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023 4,231.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	118130	19-JUN-2023 6,851.79	Regeneration & Place	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	120834	27-JUN-2023 2,562.38	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	120834	27-JUN-2023 1,100.00	Children, Families & Education	E2540	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	114529	06-JUN-2023 779.67	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P LENNARD LTD	117287	14-JUN-2023 603.65	Neighbourhood Services	L3240	Services	
J P TISDALE (DEMOLITION) LIMITED	117571	15-JUN-2023 10,000.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	116402	09-JUN-2023 4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	117971	16-JUN-2023 4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	120368	26-JUN-2023 4,575.00	Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	114386	06-JUN-2023 763.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	120580	27-JUN-2023 932.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	116727	12-JUN-2023 541.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
JAMIL KHAN	121581	30-JUN-2023 2,580.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023 1,140.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023 1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023 3,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023 1,440.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cast Contro	Description	Irrecoverable VAT
JAMIL KHAN	121581	30-JUN-2023	1.440.00		A1305	Description	ITECOVERABLE VAT
JAMIL KHAN JAMIL KHAN	121581	30-JUN-2023 30-JUN-2023	1,440.00	Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider	
			,	Law & Governance (Monitoring Officer)		Legal Service Provider	
JAMIL KHAN	121581	30-JUN-2023	1,140.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	120373	26-JUN-2023	1,728.48	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	120374	26-JUN-2023	609.02	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	120374	26-JUN-2023	1,141.92	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	120375	26-JUN-2023	611.47	Children, Families & Education	E1170	Services	
JARED HOLMES	116202	09-JUN-2023	1,300.82	Regeneration & Place	C4215	Expenditure on Capital Loans	
JARED HOLMES	116202	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
JARED HOLMES	116202	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
JARVIS TRAINING MANAGEMENT LIMITED	117572	15-JUN-2023	1,800.00	Children, Families & Education	E3010	Educational Provider	
JASON CREATIVE	116316	09-JUN-2023	1,200.00	Chief Exective Officer	B7700	General Supplies and Services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	115242	07-JUN-2023	719.00	Regeneration & Place	B7110	Services	
JESSICA PURCHASE	121564	30-JUN-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JLBS WIRRAL LIMITED	118580	21-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	118580	21-JUN-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	114330	06-JUN-2023	9,900.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	119064	22-JUN-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	119064	22-JUN-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOHN MCKENNA	117673	15-JUN-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	117999	16-JUN-2023	1,016.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	116849	13-JUN-2023	1,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	117673	15-JUN-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	119973	23-JUN-2023	15,497.43	Resources	W8500	Credit	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	114055	02-JUN-2023	582.50	Regeneration & Place	C2162	Contractors - Main	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	121586	30-JUN-2023	582.50	Regeneration & Place	C2162	Contractors - Main	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	803.64	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	2,682.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	5,022.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	1,455.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	1,152.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	11,517.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	8,359.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	271.50	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	102,060.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	369.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	6,559.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	6,211.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	923.10	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	4,463.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	5,267.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	67,310.28	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
JULIE HARRISON T/A PROFESSIONAL CARERS	113799		65,265.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853		608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799		608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799		608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853		434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	390.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853		65.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799		1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799		369.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	238.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	113799	01-JUN-2023	10,023.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	120853	28-JUN-2023	8,807.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	119113	22-JUN-2023	4,692.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	120052	26-JUN-2023	804.96	Children, Families & Education	E1170	Services	
Juno Support Services Ltd	120706		5,061.71	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	120706		6,327.14	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	120053	26-JUN-2023		Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120054	26-JUN-2023	13,878.97	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	3,633.17	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	6,361.29	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120054	26-JUN-2023	2,267.98	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	120055	26-JUN-2023	12,753.14	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	113809	01-JUN-2023	1,456.00	Children, Families & Education	E7029	Care Provision	
JUST CHILDCARE LIMITED	120854	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	29,516.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	117237	14-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	114056	02-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	121591	30-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KATHERINE KINNEAR	117304	14-JUN-2023	2,390.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER	120071	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	120071	26-JUN-2023	1,338.48	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	114949	07-JUN-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	114949	07-JUN-2023	11,631.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	116779	12-JUN-2023	4,578.80	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
KDE LIMITED	116779		8,692.90	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
KDE LIMITED	116779		2,175.27	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	116779		5,996.54	Regeneration & Place	C0391	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	602.10	Regeneration & Place	C2178	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	1,393.63	Regeneration & Place	C2815	Contractors - Main	
KDE LIMITED	116779	12-JUN-2023	1,669.30	Regeneration & Place	C3536	Miscellaneous	
KDE LIMITED	114683		773.22	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	541.17	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	3,696.57	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	710.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	574.72	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	4,320.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	4,723.67	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	116779		1,136.49	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	116779		1,153.50	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	116779	12-JUN-2023	937.06	Children, Families & Education	E4470	Repairs, alterations and maintenance	ļ
KDE LIMITED	120838	27-JUN-2023	834.16	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	ļ
KDE LIMITED	114683	06-JUN-2023	1,125.00	Covid-19	H4151	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	114683	06-JUN-2023	1,658.42	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	114683		571.85	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	116779		1,054.37	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	116779		545.89	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	114683	06-JUN-2023		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	120838	27-JUN-2023	5,418.75	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	114683		1,781.96	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KEEKO KIDS LIMITED	120072	26-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
KEN TAYLOR SUPPLIES LIMITED	121010		1,546.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
KERRY HOLT	122093	30-JUN-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		910.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023			S6132		
			2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,972.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,184.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951 114951		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	114951	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00 2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE			/	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	114951	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,653.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	30,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	114951	07-JUN-2023	2.972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	

Supplier NameTransaction NumberPaid DatePaid AnountDepartmentKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,840.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20231,724.29Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20231,217.14Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20231,422.86Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,275.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-20232,972.00Adults Care and Health and Strategic CommissionirKESLAW LIMITED FOUR SEASONS HEALTH CARE11495107-JUN-2023 <th>sting         S6141           sing         S6142           sing         S6142</th> <th>Pescription           Mental Health Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Memory &amp; Cognition Support - Older People (65+)           Memory &amp; Cognition Support - Older People (65+)           Memory &amp; Cognition Support - Older People (65+)           Memory &amp; Cognition Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physic</th> <th>Irrecoverable VAT</th>	sting         S6141           sing         S6142	Pescription           Mental Health Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Memory & Cognition Support - Older People (65+)           Memory & Cognition Support - Older People (65+)           Memory & Cognition Support - Older People (65+)           Memory & Cognition Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physical Support - Older People (65+)           Physic	Irrecoverable VAT
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KEYS PCE LIMITED         113800         01-JUN-2023         4,410.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED         113800         01-JUN-2023         4,260.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED         113993         02-JUN-2023         9,476.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED         113993         02-JUN-2023         3,296.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED         113993         02-JUN-2023         4,408.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED         119975         23-JUN-2023         7,828.00         Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 113800 01-JUN-2023 9,798.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 117305 14-JUN-2023 12,154.26 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 117305 14-JUN-2023 5,284.46 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 113800 01-JUN-2023 1,704.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 113993 02-JUN-2023 6,180.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 119975 23-JUN-2023 3,990.00 Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED 119975 23-JUN-2023 24,910.71 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED 119975 23-JUN-2023 17,956.31 Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED 119975 23-JUN-2023 35,943.39 Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED 121011 28-JUN-2023 8,060.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KEYVENTURE LIMITED 120074 26-JUN-2023 7,710.00 Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED 120087 26-JUN-2023 828.00 Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED 120088 26-JUN-2023 828.00 Children, Families & Education	E1170	Disability Access Fund	1
KIDS PLANET DAY NURSERIES LIMITED 120088 26-JUN-2023 32,320.76 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED 120087 26-JUN-2023 3,459.14 Children, Families & Education	E1170	Services	
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KIDS PLANET DAY NURSERIES LIMITED 120087 26-JUN-2023 5,446.76 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED 120088 26-JUN-2023 16,497.34 Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED 120088 26-JUN-2023 1,604.65 Children, Families & Education	E1170	Services	

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DIGGAC PLOGE         14863         07.4047-032         25.400         Addis Care and Readin Addis Readin Readin Readin Readin Readin Readin Readin Readin Readin			,				
BIGGAT DIGGAT RESOLUTION CARE HOME         1985         07.444-2012         2014.44			,				
BINGGAP HOLDS #SDBNIAL CARE HOME         114851         07.014.0021         23.00         Addit Grave and Reath and Strange Commission         Bioliz         Mental Health Support - Addit [15-64]           RINGS # HOLDS #SDBNIAL CARE HOME         11653         07.014.000         32.86.00         Addit Grave and Reath and Strange Commission         Bioliz         Mental Health Support - Addit [15-64]         -           RINGS # HOLDS #SDBNIAL CARE HOME         11653         07.014.000         32.86.00         Addit Grave and Reath and Strange Commission         Bioliz         Mental Health Support - Addit [15-64]         -           RINGS # HOLDS #SDBNIAL CARE HOME         11651         07.014.000         32.86.00         Addit Grave and Health and Strange Commission         Bioliz         Mental Health Support - Addit [15-64]         -           RINGS # HOLDS # SDBNIAL CARE HOME         12002         25.014.000         Addit Grave and Health and Strange Commission         Bioliz         Mental Health Support - Addit [16-64]         -           RINGS # HOLDS # SDBNIAL CARE HOME         12002         25.014.000         Addit Grave and Health And Strange Commission         Bioliz         Mental Health Support - Addit [16-64]         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			,				
NINGLY MUCLUS #SUBDATUL ALSH 10446         114953         07.14.8.2023         25.4.8.0         Addu. Car and Health and Strange Commissions         56.10.         Metral Health Spaper. Addu. [1.6.4.6.]           NINGLY MUCLUS ESDENTUL ALSH 10454         114953         07.14.9.2023         23.85.5         Addu. Car and Health and Strange Commissions         56.10.         Metral Health Spaper. Addu. [1.6.4.6.]           NINGLY MUCLUS ESDENTUL ALSH 10454         114953         07.14.9.203         25.44.0         Addu. Car and Health and Strange Commissions         56.10.         Metral Health Spaper. Addu. [1.6.4.6.]           NINGLY MUCLUS ESDENTUL ALSH 10454         114953         07.14.9.203         25.44.0         Addu. Car and Health and Strange Commissions         58.10.         Metral Health Spaper. Addu. [1.6.4.6.]           NINGLY MUCLUS ESDENTUL ALSH 10454         114953         07.14.9.203         25.40.0         Addu. Car and Health and Strange Commissions         58.10.         Metral Health Spaper. Addu. [1.6.4.6.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			,				
NENSEY MOUSE RESIDENTIAL CASE HOME         11953         07.MB/2023         PARODE         Month International Case of Month International Month International Case of Month International Case of			,				
INSEGRA FOLDS RESIDENTIAL CREE FUNDING         11653         07.448-203         93.56         Mails care and Health and Strategy Commissioning         Sint 6.         Mercal Health Support - Adults (12.64)           KIRGLAY FULDS RESIDENTIAL CREE FUNDING         11663         07.448-203         25.640         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults care and Health and Strategy Commissioning         Sint 7         Mercal Health Support - Adults (12.64)         Adults Care and Health Support - Adults (12.64)         Adults Care and Health Support - Adults (12.64)         Adults Care and Health Support - Adults (12.64)         Adults Care and Health Support - Adults (12.64)         Adults Care a			,	· · · · · · · · · · · · · · · · · · ·			
INNEGRA HOLDE REDENTAL CRE HOLDE         11653         07.AH2 232         2.8400         Addit Car and Healm Stapper Commission         552.66         Metal Healm Stapper - Cold Propie (5-4)           MIGGLAY HOLDE REDENTAL CRE HOLDE         11653         07.AH2 232         2.54.00         Addit Car and Healm and Strappe Commission         512.67         Metal Healm Stapper - Cold Propie (5-4)           MIGGLAY HOLDE REDENTAL CRE HOLDE         11602         07.AH2 232         2.54.00         Addit Car and Healm and Strapper Commission         512.67         Metal Healm Stapper - Cold Propie (5-4)           MIGGLAY HOLDE REDENTAL CRE HOLDE         11602         7.24.00         7.24.00         Cold Propie (5-6)         Services         Cold Propie (5-6)           MIGGLAY HOLDE REDENTAL CRE HOLDE         11622         12.04.00         Cold Propie (5-6)         Editation			,				
DINCLAY HOUSE RESIDENTIAL CARE HOME         11953         07.1M.2023         5,548.00         Adults Care and Health and Strategic Commissioning         56187         Mentral Health Support - Older People (5x)           DINCSEY HOUSE RESIDENTIAL CARE HOME         12002         7,54.N.2023         7,79.00         Childron, Familie & Education         E1170         Services            NIGNEYH MEST         12023         7,54.N.2023         7,92.00         Childron, Familie & Education         E1464         General Supplies and Services            COALA NORTH WEST         116864         13,14N.2023         8,00.00         Childron, Familie & Education         E1645         Hierd or Contracted Verificies            COALA NORTH WEST         116864         13,14N.2023         8,51.94         Hierding Contracted Verificies             COALA NORTH WEST         116864         13,14N.2023         8,51.94         Hierding Contracted Verificies <td< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></td<>				· · · · · · · · · · · · · · · · · · ·			
INNERGENTATIONSE RESIDENTIAL CARE FORME         14613         07.14 2023         5.440.00         Maria Care and Healm and Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Marcia Mealth Systagit Commissions         540.07         Supponent, Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fundure & Marcials         Fun							
NUMENULAR IDD-AMY LINDSAY         12002         26-JNN 322         773-60         Onliden, Families & Education         11170         Services           ICOLAL NORTH WEST         11232         19-JNN 322         R0100         Onliden, Families & Education         E1485         General Supplim and Services           ICOLAL NORTH WEST         118644         13-JNN 322         R0100         Children, Families & Education         E350         Hied of Contracted services           ICOLAN NORTH WEST         118644         13-JNN 322         L155.0         Neighbourned Services         L4971         Equipment, Turnitzer & Materials           ICOMPAN LINTED         116716         Ge-JUN 322         L155.0         Neighbourned Services         L4972         Equipment, Turnitzer & Materials           ICOMPAN LINTED         116716         Ge-JUN 322         L155.0         Neighbourned Services         L4972         Equipment, Turnitzer & Materials           ICOMPAN LINTED         116716         Ge-JUN 322         L155.0         Neighbourned Services         L4972         Equipment, Turnitzer & Materials           ICOMPAN LINTED         116716         Ge-JUN 322         L55.1.0         Neighbourned Services         L4973         Equipment, Turnitzer & Materials           ICOMPAN LINTED         116776         Ge-JUN 322         L55.1.00			,				
NUMENTAL         10020         26-UN 2023         70920         Outleys families & Education         61145         General Supplies And Services         1           COALA NORTH WEST         11864         13-UN 2023         6,0020         Childrer, Families & Education         E385         Hird of Contracted services         1           COALA NORTH WEST         11864         13-UN 2023         6,325.00         Childrer, Families & Education         E395         Hird of Contracted services         1           COMMAN LIMITED         114716         06-UN 2023         1,55.94         Neighbourhood Services         1,4972         Eguinent, Famiture & Materiah           COMPAN LIMITED         114716         06-UN 2023         1,55.94         Neighbourhood Services         1,4978         Eguinent, Famiture & Materiah         1           COMPAN LIMITED         114716         06-UN 2023         1,62.15         Neighbourhood Services         1,4978         Eguinent, Famiture & Materiah         1           COMPAN LIMITED         114716         06-UN 2023         1,62.15         Neighbourhood Services         1,4978         Eguinent, Famiture & Materiah         1           COMPAN LIMITED         114716         06-UN 2023         1,62.15         Neighbourhood Services         1,4978         Eguinent, Famiture & Materiah         1			,				
IDALA NORTH WEST         IB223         JUN-202         ROAD         Children, Families & Education         Elsds         General Supplies and Services         IDE           COLA NORTH WEST         18664         JJUN-202         ROAD         Children, Families & Education         Elsds         IDE         Colar, NORTH WEST         Elsds         JUN-202         RASIA         Elsds         IDE         Colar, NORTH WEST         Elsds         IDE         Colar, NORTH WEST         Elsds         Elsds         IDE         Colar, NORTH WEST         Elsds         Els							
NOAL ADORTH WEST         116864         131/07-2023         R252.000         Unidere, Families & Education         ES850         Hired or Contracted services         More           COMA NORTH WEST         14716         061/07-2023         R253.944         Neighbourhood Services         M271         Equipment, Funiture & Materials         Incoma National Services         M271         Equipment, Funiture & Materials         Incoma Naterials						1	
NOAL NORTH WEST         11864         13-UN-2021         27:000         Olderen, Families & Education         19975         Hirder of contracted services         10           COMPAN LUMITED         14716         06-UN-2023         25:85.94         Neghbourhood Services         14972         Equipment, Familure & Materials         -           COMPAN LUMITED         14716         06-UN-2023         25:59.94         Neghbourhood Services         14972         Equipment, Familure & Materials         -           COMPAN LUMITED         14716         06-UN-2023         36:71.54         Neghbourhood Services         14978         Equipment, Familure & Materials         -           COMPAN LUMITED         14716         06-UN-2023         36:71.54         Neghbourhood Services         14978         Equipment, Familure & Materials         -           COMPAN LUMITED         148716         06-UN-2023         54:71.54         Neghbourhood Services         14978         Equipment, Familure & Materials         -           KESS CENNEL ESSCOLATES         21839         30-UN-2023         54:42         Neghbourhood Services         14730         Contraltats         Service         -         -         -         -         -         -         -         Neghbourhood Services         14993         Service         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
CMMAR LUMITED         114716         06-JUM-2023         255.94         Neighbourhood Services         L4971         Equipment, Fundrug & Materials           COMPAN LUMITED         11471.6         06-JUM-2023         255.94         Neighbourhood Services         L4973         Equipment, Fundrug & Materials         Interials           COMPAN LUMITED         11471.6         06-JUM-2023         383.20         Neighbourhood Services         L4978         Equipment, Fundrug & Materials           COMPAN LUMITED         11471.6         06-JUM-2023         382.12.6         Neighbourhood Services         L4978         Equipment, Fundrug & Materials           COMPAN LUMITED         11471.6         06-JUM-2023         362.12.6         Neighbourhood Services         L4978         Equipment, Fundrug & Materials           ROMAN LUMITED         11887.7         22.JUM-2023         362.12.6         Neighbourhood Services         L4978         Equipment, Fundrug & Materials           ROS CONCEL ASSOCIATES         12.839         30.JUM-2023         364.10         Regeneration & Place         L7100         Constants           RASS CONCEL ASSOCIATES         12.839         30.JUM-2023         340.70         Regeneration & Place         L7100         Constants         L6200         Expenditure on Capital Loans           RASS CONCEL ASSOCIATES         <							
IOMPAN LIMITED         11476         06-UNP-023         215.59.4         Neighbourhood Services         14972         Equipment, Fundture & Materials           IOMPAN LIMITED         11476         06-UNP-023         23.55.94         Neighbourhood Services         14978         Equipment, Fundture & Materials         I           IOMPAN LIMITED         11476         06-UNP-023         3.82.1.0         Neighbourhood Services         14978         Equipment, Fundture & Materials         I           IOMPAN LIMITED         11476         06-UNP-023         3.82.1.54         Neighbourhood Services         14979         Equipment, Fundture & Materials         I           IOMPAN LIMITED         11876         22-UNP-023         8.42.50         Neighbourhood Services         14979         Equipment, Fundture & Materials         I           IESIS CINICIA ASSOLATTS         128.99         30-UNP-023         3.40.07         Regeneration & Relace         H7100         Comment and Clenk Recipts - Vatable         I           RESIS CINICIA ASSOLATTS         128.99         30-UNP-023         3.43.08         Regeneration & SPace         H7100         Commutants         Equipment, Fundture & Materials         I           RESIS CINICIA ASSOLATTS         128.99         30-UNP-023         3.43.08         Regeneration & SPace         H7100         Com							
IDMPAN LIMITED         114716         06-LIW-2023         23.53.94         Neighbourhood Services         14973         Equipment, Intruture & Materialis           ICOMPAN LIMITED         114716         06-LIW-2023         342.15.04         Neighbourhood Services         14978         Equipment, Intruture & Materialis           ICOMPAN LIMITED         11877         22.2.UN-2023         362.15.4         Neighbourhood Services         4079         Equipment, Furniture & Materialis           ICOMPAN LIMITED         11887         22.2.UN-2023         8.44.25         Aduits Care and Yealth and Strategic Commissioning         4000         Hired or Contracted services         ICO           MSS CINICAL ASSOCIATES         12183         30-UN-2023         3.2.0.0         Regeneration & Pace         47100         Consultants           MSS CINICAL ASSOCIATES         12183         30-UN-2023         3.3.0         Regeneration & Pace         H7100         Consultants           MSS CINICAL ASSOCIATES         12183         30-UN-2023         3.4.3.0         Regeneration & Pace         H7100         Consultants           MSS CINICAL ASSOCIATES         12183         30-UN-2023         3.4.3.0         Regeneration & Pace         H7100         Consultants           MSS CINICAL ASSOCIATES         12175         Neiche         Macor <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
DMPAN LIMITED         14716         06-LIM-2023         3.83.1.0         Neighbourhood Services         L4974         Engument, Furniture & Materials           DOMPAN LIMITED         14716         06-LIM-2023         3.62.1.54         Neighbourhood Services         L4977         Engument, Furniture & Materials           DOMPAN LIMITED         14716         06-LIM-2023         3.62.1.54         Neighbourhood Services         L4978         Engument, Furniture & Materials           COMPAN LIMITED         118977         22-LIM-2023         8.44.5.0         Adults Care and Health ad Strategic Commissioning         PL409         Expenditure on Capital Loans           RESS CRINGL ASSOCIATES         12183         30-LIM-2023         3.60.00         Regeneration & Place         H7100         Consultants           RESS CRINGL ASSOCIATES         12183         30-LIM-2023         5.61.33         Lim & Governmenc (Monitoring Officer)         A130         Legal Scring (Lim Scring Care)         V1200         Consultants         Consultants         Legal Scring (Lim Scring Care)         V1200         Consultants         Lim Scring (Lim Scring Care)         V1200         Consultants         Lim Scring (Lim Scring Care)         V1200         Consultants         Lim Scring (Lim Scring Care)         V1200         Lim Scring (Lim Scring Care)         V1200         Lim Scring (Lim Scring Care)         Lim			,	0			
IOMPAN LIMITED         1472.6         66-JUN 203         3.62.1.54         Neglbourhood Services         L497.8         Equipment, furniture & Materials           IOMPAN LIMITED         11877         22.JUN-203         8.44.50         Adults Care and Health and Strategic Commissioning         P490         Hirde or Contracted services         Intervintion & Materials           IRISS CRINGLE ASSOCIATES         121839         30-JUN-2023         3.64.70         Regeneration & Place         C4215         Expenditure on Capital Loans           IRISS CRINGLE ASSOCIATES         121839         30-JUN-2023         3.04.0         Regeneration & Place         H7100         Consultants           MISS CRINGLE ASSOCIATES         121839         30-JUN-2023         3.04.0         Regeneration & Place         H7100         Consultants           MISS CRINGLE ASSOCIATES         121839         30-JUN-2023         1.64.60         Regloweration & Place         H7100         Customer and Client Receipts - Vatable           MISS CRINGLE ASSOCIATES         121839         30-JUN-2023         1.64.60         Neglbourhood Services         V1200         Laswa Governance (Montron Officer)         A1305         Legapient, Furniture & Materials         Laswa Governance (Montron Officer)         A1305         Legapient, Furniture & Materials         Laswa Governance (Montron Officer)         A1305         Legapient Fu			,				
IOMPAN LIMITED         114716         05/JUN 2023         3/22.154         Neighbourhood Services         14979         Equipment, Fundure & Materialis         Sec           KOOTH DIGTAL HEALTH LUMTH LENTH LUMTED         118877         22-JUN 2023         3/44.20         Adults Care and Health and Strategic Commissioning         PM090         Herd or Contracted services         Image: Contracted services					-		
IDD/TI IDGITAL HEALTH LIMITED         118877         22-UW-2023         8/442.50         Adults Care and Health and Strategic Commissioning         P4090         Hired or Contracted services           KRISS CRINGLE ASSOCIATES         121839         30-UW-2023         3,641.07         Regeneration & Place         C4215         Expenditure on Capital Loans           KRISS CRINGLE ASSOCIATES         121839         30-UW-2023         3,407         Regeneration & Place         H7100         Consultants           KRISS CRINGLE ASSOCIATES         121839         30-UW-2023         3,43.07         Regeneration & Place         H7100         Customer and Client Receipts - Vatable           KRISS CRINGLE ASSOCIATES         121839         30-UW-2023         3,43.07         Regeneration & Place         H7100         Customer and Client Receipts - Vatable           KRISS CRINGLE ASSOCIATES         11679         15-UW-2023         Restrict ASSOCIATES         Laga Service Provider         Kassociantes         Laga Service Provider         Kassociantes         Laga Service Service         Laga Service Service Service         Laga Service Service Service         Laga Service Service Service Service         Laga			,	0			
IRINS CRINICIE ASSOCIATES         121839         30-UIN-2023         3.441.07         Regeneration & Place         C4210         Expenditure on Capital Loans           IRISS CRINICIE ASSOCIATES         121839         30-UIN-2023         3.00         Regeneration & Place         C4215         Expenditure on Capital Loans           IRISS CRINICIE ASSOCIATES         121839         30-UIN-2023         3.00         Regeneration & Place         PT100         Consultants           IRISS CRINICIE ASSOCIATES         121839         30-UIN-2023         3.43.07         Regeneration & Place         PT100         Customer and Client Recipts - Vatable           IRISS CRINICIE ASSOCIATES         121639         30-UIN-2023         14.64.00         Neighbourhood Services         V1200         Equipment, Furniture & Materials           L& R ROADLINES LIMITED         117679         15-UIN-2023         11.64.60         Neighbourhood Services         V1200         Equipment, Furniture & Materials           LADYMOUNT PRE SCHOOL CROUP         120094         25-UIN-2023         1,04.55.1         Children, Families & Education         E1170         Services           LAMBRET SMITH HAMPTON         113996         02-UIN-2023         1,64.5.2         Children, Families & Education         E1170         Services           LANAD SE CONSULTANTS LIMITED         11264.02         <	KOMPAN LIMITED		,	Neighbourhood Services		Equipment, Furniture & Materials	
IRISG CRINGLE ASSOCIATES         121339         30-JUN-2023         -2.52.000         Regeneration & Place         CA15         Expenditure on Capital Loans           KRISG CRINGLE ASSOCIATES         121839         30-JUN-2023         -3.00         Regeneration & Place         H7100         Coustomer and Client Receipts - Vatable           KRISG CRINGLE ASSOCIATES         121839         30-JUN-2023         48.3.07         Regeneration & Place         H7100         Coustomer and Client Receipts - Vatable           KRISG CRINGLE ASSOCIATES         117678         15-JUN-2023         18.3.3.3         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider           LAD VBID PRE SCHOOL RAVGROUP         120093         25-JUN-2023         1.6.45.0         Children, Families & Education         E1170         Services           LADVBID PRE SCHOOL GROUP         120094         26-JUN-2023         1.6.45.1         Children, Families & Education         E1170         Services           LAMBERT SIMITH HAMPTON         11396         0.2.JUN-2023         1.6.45.0         Hired or Contracted services         LAND SE CONSULTANTS IMITED (UC)         1272         29-JUN-2023         1.6.45.0         LAND SE CONSULTANTS IMITED (UC)         116783         12-JUN-2023         1.6.80.0         File or Contracted services         LAND SE CONSULTANTS IMITED (UC)         116783			,	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
IRISG CRINGLE ASSOCIATES         121839         30.JUN-2023         3.3.0.0         Regeneration & Place         H7100         Consultants         Image: Consultants           KRISS CRINGLE ASSOCIATES         121839         30.JUN-2023         343.07         Regeneration & Place         H7100         Consultants         Consultants           KRISTINE LIDGERWOOD         117678         15.JUN-2023         IEA4.00         Neighbourhood Services         V1320         Equipment, Furniture & Materials           LAD ROADLINES LIMITED         117679         15.JUN-2023         IA.56.00         Neighbourhood Services         V1320         Equipment, Furniture & Materials           LADYMOUNT PRE SCHOOL GROUP         120094         26.JUN-2023         IA.15.161         Children, Families & Education         E1170         Services           LADYMOUNT PRE SCHOOL GROUP         12094         26.JUN-2023         IA.45.21         Children, Families & Education         E1170         Services         Constracted services           LAMBERT SIMTH HAMPTON         121842         30.JUN-2023         IA.45.21         Children, Families & Education         E1170         Services         Constracted services           LANA SUTELTSCHALMARM         120052         26.JUN-2023         IA.45.21         Children, Families & Education         E1170         Services         Co	KRISS CRINGLE ASSOCIATES		,	Regeneration & Place	C4210	Expenditure on Capital Loans	
KRISS CRINGLE ASSOCIATES         121839         30-JUN-2023         343.07         Regeneration & Place         H7100         Customer and Client Receipts - Vatable           KRISTINE LIDGERWOOD         117678         15-JUN-2023         68.333         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider         Image: Constraint of the Constreset of the Constraint of the Constraint of the Constreset of the			,				
KRISTINE LIDGERWOOD         117678         15-JUN-2023         683.33         Law & Governance (Monitoring Officer)         A1305         Legal Service Provider           L & R RADADLINES LIMITED         117679         15-JUN-2023         11,646.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials           LADYBIRD PRE SCHOOL GROUP         120094         26-JUN-2023         25.25.63         Children, Families & Education         E1170         Services           LADYMOUNT PRE SCHOOL GROUP         120094         26-JUN-2023         1,51.61         Children, Families & Education         E1170         Services           LAMBERT SMITH HAMPTON         113996         02-JUN-2023         5,41.192         Regeneration & Place         D3170         Hired or Contracted services           LAMS SUTTENS - LANA NGHAM         120095         25-JUN-2023         5,60.02         Children, Families & Education         E1170         Services           LANA'S UTTEL DREAMENTS LIMITED (LUC)         121842         30-JUN-2023         5,61.02         Regeneration & Place         B7054         Consultants           LANA USE CONSULTANTS LIMITED (LUC)         112673         12-JUN-2023         1,84.12         Children, Families & Education         E1170         Services           LAND USE CONSULTANTS LIMITED (LUC)         112673 <t< td=""><td>KRISS CRINGLE ASSOCIATES</td><td>121839</td><td>30-JUN-2023 -3.00</td><td>Regeneration &amp; Place</td><td>H7100</td><td>Consultants</td><td></td></t<>	KRISS CRINGLE ASSOCIATES	121839	30-JUN-2023 -3.00	Regeneration & Place	H7100	Consultants	
L& & ROADLINES LIMITED         117679         15-IUN-2023         11,646.00         Neighbourhood Services         V1920         Equipment, Furniture & Materials           LADYBIG PRE SCHOOL PLAYGROUP         120094         26-JUN-2023         2,825.63         Children, Families & Education         E1170         Services            LADYMOUNT PRE SCHOOL GROUP         120094         26-JUN-2023         4,51.61         Children, Families & Education         E1170         Services            LAMBERT SMITH HAMPTON         113996         02-JUN-2023         4,51.61         Children, Families & Education         E1170         Services            LAMBERT SMITH HAMPTON         113966         02-JUN-2023         3,10.00         Neighbourhood Services         1320         Hired or Contracted services            LAND USE CONSULTANTS LIMITED (LUC)         121242         30.100.00         Neighbourhood Services         1320         Regeneration & Place         87054         Consultants           LAND USE CONSULTANTS LIMITED (LUC)         16783         12-JUN-2023         1,88.192         Regeneration & Place         87054         Consultants           LAURENCE JONES FUNERAL DIRECTORS         17681         15-JUN-2023         1,48.100         Finance         F6030         General Supplies and Services	KRISS CRINGLE ASSOCIATES	121839		Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
LADYBIRD PRE SCHOOL PLAYGROUP         120093         26-JUN-2023         2,825.63         Children, Families & Education         E1170         Services           LADYMOUNT PRE SCHOOL GROUP         120094         26-JUN-2023         4,151.61         Children, Families & Education         E1170         Services           LADYMOUNT PRE SCHOOL GROUP         120094         26-JUN-2023         5,411.92         Regeneration & Place         D3170         Hired or Contracted services           LAMBERT SMITH HAMPTON         113996         02-JUN-2023         5,411.92         Regeneration & Place         D3170         Hired or Contracted services           LAMAS LITTENS - LANA INGHAM         120095         26-JUN-2023         7,61.20         Regeneration & Place         B7054         Consultants           LAND USE CONSULTANTS LIMITED (LUC)         121257         29-JUN-2023         16,182.92         Regeneration & Place         B7070         Services           LAURAS LITTLE REAMERS-LAURA MOTTERSHAD         120097         26-JUN-2023         1,481.92         Regeneration & Place         B7070         Services           LAURENCE JONES FUNERAL DIRECTORS         117681         15-JUN-2023         1,420.00         Finance         F6030         General Supplies and Services           LAURENCE JONES FUNERAL DIRECTORS         117681         15-JUN-2023	KRISTINE LIDGERWOOD	117678	15-JUN-2023 683.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP12009426-JUN-20234,151.61Children, Families & EducationE1170ServicesServicesLADYMOUNT PRE SCHOOL GROUP12009426-JUN-2023Jol485.21Children, Families & EducationE1170ServicesServic	L & R ROADLINES LIMITED	117679	15-JUN-2023 11,646.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYMOUNT PRE SCHOOL GROUP12009426-JUN-202310,485.21Children, Families & EducationE1170ServicesServicesLAMBERT SMITH HAMPTON1139602-JUN-20235,411.92Regeneration & Place03170Hired or Contracted services0LAMBERT SMITH HAMPTON12184230-JUN-20233,100.00Neighbourhood Services1370Hired or Contracted services0LANA'S LITTLENS - LANA INGHAM12009526-JUN-20235,860.92Children, Families & EducationE1170Services0LAND USE CONSULTANTS LIMITED (LUC)12125729-JUN-202311,84.12Regeneration & Place87054ConsultantsServices0LAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-20231,134.12Children, Families & EducationE1170Services0LAURA'S LITTL DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,134.12Children, Families & EducationE1170Services0LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and Services0LAURENCE JONES FU	LADYBIRD PRE SCHOOL PLAYGROUP	120093	26-JUN-2023 2,825.63	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON11399602-JUN-20235,411.92Regeneration & PlaceD3170Hired or Contracted servicesLAMBERT SMITH HAMPTON12184230-JUN-20233,100.00Neighbourhood ServicesL3290Hired or Contracted servicesLANA'S LITTLENS - LANA INGHAM12009526-JUN-20235,860.92Children, Families & EducationE1170ServicesLAND USE CONSULTANTS LIMITED (LUC)12125729-JUN-20237/61.20Regeneration & PlaceB7054ConsultantsLAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-202311,881.92Regeneration & PlaceB7070ServicesLAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD1009726-JUN-20231,134.12Children, Families & EducationE1170ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00	LADYMOUNT PRE SCHOOL GROUP	120094	26-JUN-2023 4,151.61	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON12184230-JUN-20233,100.0Neighbourhood Services13290Hired or Contracted services1200LANA'S LITLENS - LANA INGHAM12009526-JUN-20235,860.92Children, Families & EducationE1170Services16170LAND USE CONSULTANTS LIMITED (LUC)1225729-JUN-2023761.20Regeneration & PlaceB7070Services16170LAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-202311,881.92Regeneration & PlaceB7070Services16170LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,143.12Children, Families & EducationE1170Services16170LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and Services16170LAURENCE JONES FUNERAL DIRECTORS11708115-JUN-20231,420.00FinanceF6030General Supplies and Services161111111111111111111111111111111	LADYMOUNT PRE SCHOOL GROUP	120094	26-JUN-2023 10,485.21	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM12009526-JUN-20235,860.92Children, Families & EducationE1170ServicesLAND USE CONSULTANTS LIMITED (LUC)12125729-JUN-2023761.20Regeneration & Place87054ConsultantsLAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-202311,881.92Regeneration & Place87070ServicesLAURAS LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,134.12Children, Families & EducationE1170ServicesLAURAS LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,142.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS1170223-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS1170223-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-2023 <t< td=""><td>LAMBERT SMITH HAMPTON</td><td>113996</td><td>02-JUN-2023 5,411.92</td><td>Regeneration &amp; Place</td><td>D3170</td><td>Hired or Contracted services</td><td></td></t<>	LAMBERT SMITH HAMPTON	113996	02-JUN-2023 5,411.92	Regeneration & Place	D3170	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)12125729-JUN-2023761.20Regeneration & PlaceB7054ConsultantsLAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-202311,881.92Regeneration & PlaceB7070ServicesImage: ConsultantsLAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,134.12Children, Families & EducationE1170ServicesImage: ConsultantsImage: ConsultantsServicesImage: ConsultantsImage: Consultants <td< td=""><td>LAMBERT SMITH HAMPTON</td><td>121842</td><td>30-JUN-2023 3,100.00</td><td>Neighbourhood Services</td><td>L3290</td><td>Hired or Contracted services</td><td></td></td<>	LAMBERT SMITH HAMPTON	121842	30-JUN-2023 3,100.00	Neighbourhood Services	L3290	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)11678312-JUN-202311,881.92Regeneration & PlaceB7070ServicesLAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,134.12Children, Families & EducationE1170ServicesLAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,240.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11701228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and S	LANA'S LITTLENS - LANA INGHAM	120095	26-JUN-2023 5,860.92	Children, Families & Education	E1170	Services	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD12009726-JUN-20231,134.12Children, Families & EducationE1170ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS1198923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and Servic	LAND USE CONSULTANTS LIMITED (LUC)	121257	29-JUN-2023 761.20	Regeneration & Place	B7054	Consultants	
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and Services <td>LAND USE CONSULTANTS LIMITED (LUC)</td> <td>116783</td> <td>12-JUN-2023 11,881.92</td> <td>Regeneration &amp; Place</td> <td>B7070</td> <td>Services</td> <td></td>	LAND USE CONSULTANTS LIMITED (LUC)	116783	12-JUN-2023 11,881.92	Regeneration & Place	B7070	Services	
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS1198923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWENCE IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER12161630-JUN-2023522.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-2023722.80Children, Families & EducationE1170Services	LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	120097	26-JUN-2023 1,134.12	Children, Families & Education	E1170	Services	
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11908923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER12161630-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-2023722.80Children, Families & EducationE1170Services	LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023 1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-20231,420.00Finance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER1216130-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-202372.80Children, Families & EducationE1170Services	LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023 1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-20231,420.00Finance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER1216130-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-202372.80Children, Families & EducationE1170Services	LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023 1,420.00	Finance	F6030		
LAURENCE JONES FUNERAL DIRECTORS11998923-JUN-20231,420.00FinanceF6030General Supplies and Services1LAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and Services1LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and Services1LAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & Subscriptions1LEANNE SUSAN TARGETT-PARKER1216130-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service Provider1LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-202372.80Children, Families & EducationE1170Services6	LAURENCE JONES FUNERAL DIRECTORS	117681	15-JUN-2023 1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS12101228-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER12161630-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-2023722.80Children, Families & EducationE1170Services			,				
LAURENCE JONES FUNERAL DIRECTORS11768115-JUN-20231,420.00FinanceF6030General Supplies and ServicesLAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER12161630-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-2023722.80Children, Families & EducationE1170Services							
LAWYERS IN LOCAL GOVERNMENT (LLG)11873621-JUN-2023925.00Law & Governance (Monitoring Officer)A1100Grants & SubscriptionsLEANNE SUSAN TARGETT-PARKER1216130-JUN-2023552.00Law & Governance (Monitoring Officer)A1305Legal Service ProviderLEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN1201026-JUN-2023722.80Children, Families & EducationE1170Services		-	,				
LEANNE SUSAN TARGETT-PARKER       121616       30-JUN-2023       552.00       Law & Governance (Monitoring Officer)       A1305       Legal Service Provider         LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN       12010       26-JUN-2023       722.80       Children, Families & Education       E1170       Services			,				
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN 12010 26-JUN-2023 722.80 Children, Families & Education E1170 Services							
	LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	120110	26-JUN-2023 1,084.20	Children, Families & Education	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEASEDRIVE LIMITED T/A ZENITH	113960	02-JUN-2023	1,589.20	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEASEDRIVE LIMITED T/A ZENITH	113960		662.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEASEDRIVE LIMITED T/A ZENITH	120521		988.48	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	68.71
LEICA GEOSYSTEMS LIMITED	117128		1,298.00	Neighbourhood Services	V1990	Communications & Computing	00.71
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	114954	07-JUN-2023	1,591.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	117306	14-JUN-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AGIOLEAGE ETD	114955	07-JUN-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	121259	29-JUN-2023	502.02	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	121259	29-JUN-2023	518.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLOSIVE LIFESTILES LIMITED	117810	16-JUN-2023	28,714.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLOSIVE LIFESTILES LIMITED	117439	15-JUN-2023	62,313.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
	117810	15-JUN-2023			S6121		
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114956	07-JUN-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114957	07-JUN-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	114956		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	3,982.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	6,029.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	7,658.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	3,953.15	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	2,881.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	7,202.97	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117439	15-JUN-2023	30,727.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	117810	16-JUN-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	121014	28-JUN-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIMESQUARE VEHICLE RENTAL LIMITED	114502	06-JUN-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	120111	26-JUN-2023	1,452.36	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	120111	26-JUN-2023	2,164.50	Children, Families & Education	E1170	Services	
LINKEDIN IRELAND UNLIMITED COMPANY	115685	08-JUN-2023	14,011.60	Resources	P1000	Specialist Contracts & Fees	
LISA EDMUNDS	120522	27-JUN-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S LITTLE TINKERS - LISA KELLY	120113	26-JUN-2023	761.28	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	11,767.86	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	3,566.16	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	120114	26-JUN-2023	2,608.01	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	2,483.91	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	15,912.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120115	26-JUN-2023	7,120.88	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	120859	28-JUN-2023	3,775.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	20,111.52	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	2,888.73	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120117	26-JUN-2023	11,473.80	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	120860	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	120860	28-JUN-2023	8,030.88	Children, Families & Education	E9902	Educational Provider	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	120118	26-JUN-2023	572.76	Children, Families & Education	E1170	Services	1
LITTLE LODGE DAY CARE	120119	26-JUN-2023		Children, Families & Education	E1170	Services	
			-,	,		100 000 000 000 000 000 000 000 000 000	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	120119	26-JUN-2023 10,161.84	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	120119	26-JUN-2023 1,084.20	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120120	26-JUN-2023 2,841.93	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NORSERY LIMITED	120120	26-JUN-2023 3,171.48	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120120	26-JUN-2023 7,255.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	120861	28-JUN-2023 2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023 13,046.59	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023 7,156.58	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	120132	26-JUN-2023 7,136.38 26-JUN-2023 2,211.30	Children, Families & Education	E1170 E1170	Services	
LITTLE WORLD NURSERY	120132	26-JUN-2023 2,211.30	Children, Families & Education	E1170 E1170	Services	
LITTLE WORLD NURSERY	120134	26-JUN-2023 2,577.90	Children, Families & Education	E1170 E1170	Services	
	120134	,		E1170 E1170		
LITTLE WORLD NURSERY LIVERPOOL CITY COUNCIL	116024	26-JUN-2023 2,469.87 08-JUN-2023 4,312.00	Children, Families & Education	B7040	Services	
			Regeneration & Place		Expenses	
LIVERPOOL CITY COUNCIL	114159	05-JUN-2023 10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
	114093	05-JUN-2023 27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	115084	07-JUN-2023 8,550.00	Regeneration & Place	H6080	Expenses	
LOCAL SOLUTIONS	114160	05-JUN-2023 14,567.44	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	118690	21-JUN-2023 1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023 1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
LOCAL SOLUTIONS	118690	21-JUN-2023 1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023 1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	118690	21-JUN-2023 3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023 980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	118690	21-JUN-2023 13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	117147	13-JUN-2023 15,214.28	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023 600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023 3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	114958	07-JUN-2023 600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	117307	14-JUN-2023 12,992.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	114959	07-JUN-2023 34,106.14	Regeneration & Place	C4124	Contractors - Main	
LUCY FAITHFULL FOUNDATION	121015	28-JUN-2023 2,428.00	Children, Families & Education	E7032	Care Provision	
LWC DRINKS	118022	16-JUN-2023 1,079.55	Neighbourhood Services	L3951	Catering	
LWC DRINKS	113806	01-JUN-2023 2,063.62	Neighbourhood Services	L3951	Catering	
LWC DRINKS	118644	21-JUN-2023 1,794.58	Neighbourhood Services	L3951	Catering	
LWC DRINKS	121261	29-JUN-2023 1,443.67	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023 1,015.01	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023 1,666.26	Neighbourhood Services	L3951	Catering	
LWC DRINKS	118022	16-JUN-2023 2,920.03	Neighbourhood Services	L3951	Catering	
LWC DRINKS	117684	15-JUN-2023 602.94	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	118236	19-JUN-2023 140,205.05	Regeneration & Place	C2189	Contractors - Main	
LYJON COMPANY LTD	117685	15-JUN-2023 109,454.64	Regeneration & Place	C8080	Contractors - Main	
LYN'S LITTLE ONES	120137	26-JUN-2023 12,364.56	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120138	26-JUN-2023 25,783.68	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120138	26-JUN-2023 13,012.74	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	120863	28-JUN-2023 4,942.08	Children, Families & Education	E9902	Educational Provider	1
LYN'S LITTLE ONES	120863	28-JUN-2023 2,059.20	Children, Families & Education	E9902	Educational Provider	1
LYN'S LITTLE ONES	121016	28-JUN-2023 3,088.80	Children, Families & Education	E9902	Educational Provider	1
LYRECO UK LIMITED	116170	09-JUN-2023 604.00	Resources	F1120	Printing, Stationery & General Office Expenses	1
M W TRANSPORT	116869	13-JUN-2023 19,687.85	Children, Families & Education	E5731	School Transport - Special	1
M W TRANSPORT	120610	27-JUN-2023 19,140.10	Children, Families & Education	E5731	School Transport - Special	1
M W TRANSPORT	114097	05-JUN-2023 19,717.85	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	114097	05-JUN-2023 19,717.85	Children, Families & Education	E5731	School Transport - Special	1
M W TRANSPORT	121663	30-JUN-2023 19,927.85	Children, Families & Education Children, Families & Education	E5731 E5731	School Transport - Special School Transport - Special	1
MAC ROOFING & CONTRACTING LIMITED	118883	22-JUN-2023 19,987.85	Regeneration & Place	C2144	Contractors - Main	1
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	118883	,	0	C2144 C2150	Contractors - Main Contractors - Main	1
		,	Regeneration & Place			<u> </u>
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023 3,619.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023 13,247.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	720.21	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	120611	27-JUN-2023	1,113.33	Children, Families & Education	E8760	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	116787	12-JUN-2023	2,226.97	Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	114538	06-JUN-2023	1,837.70	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
MACINTYRE CARE	114961	07-JUN-2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	114961	07-JUN-2023	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Odder (Copie (057)	
MADELEINE LINDLEY LIMITED	118884	22-JUN-2023	1,999.99	Finance	E5480	Equipment, Furniture & Materials	
MAGGENE LIMITED	114098	05-JUN-2023	659.50	Children, Families & Education	E7035	Care Provision	
MAGENTA LIVING	121665	30-JUN-2023	4,522.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	· ·	-	H6080		
	121665			Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING MAGENTA LIVING	121665	30-JUN-2023 30-JUN-2023	4,997.20 5,123.04	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	3,931.72	Regeneration & Place	H6080	Rents - external	
			,	Regeneration & Place		Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	· ·	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,010.72	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,185.96	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,100.72	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,726.80	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,000.32	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,488.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	,	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,907.24	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,586.92	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,678.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,461.04	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	5,628.48	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	121665	30-JUN-2023	4,885.40	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	120527	27-JUN-2023	1,543.28	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	118586	21-JUN-2023	533.88	Finance	F6075	Benefits	
MAGENTA LIVING	119889	23-JUN-2023	530.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	119889	23-JUN-2023	502.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	117841	16-JUN-2023	47,829.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	117841	16-JUN-2023	46,611.80	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING.	118147	19-JUN-2023	1,062.50	Finance	F6075	Benefits	
MAN COED VM LIMITED	116882	13-JUN-2023	25,373.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	117320	14-JUN-2023	31,833.44	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	116882	13-JUN-2023	75,277.13	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	117320	14-JUN-2023	88,071.12	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	118935	22-JUN-2023	39,000.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	118935	22-JUN-2023		Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	113808	01-JUN-2023	27,427.94	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	120139	26-JUN-2023	7,245.81	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	120139	26-JUN-2023	2,497.17	Children, Families & Education	E1170	Services	
MAPLE NETWORKS LIMITED	118024	16-JUN-2023	15,290.00	Regeneration & Place	C0391	Contractors - Main	
MAPLE TREE ENTERTAINMENT LIMITED	121871	30-JUN-2023	6,550.12	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MAPLES COMMUNITY CARE	114540	06-JUN-2023	7,471.22	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
MAPLES COMMUNITY CARE	121666	30-JUN-2023	1,547.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
MAPLES COMMUNITY CARE	119991	23-JUN-2023	1,547.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
MARES S.P.A	114000	02-JUN-2023	541.10	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	120141	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	120141	26-JUN-2023	4,443.19	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	120142	26-JUN-2023	9,571.07	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	120142	26-JUN-2023	605.33	Children, Families & Education	E1170 E1170	Services	
MARION MOLLINS CHILDMINDER MARK ELLIOTT FILMS	115091	07-JUN-2023	1,436.00		C0525	Contractors - Sub	
MARK ELLIOTT FILMS MARK ROBERTS	121887	30-JUN-2023		Regeneration & Place Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MAKK ROBERTS MASTER KEY (MASTERKEYPARTNERSHIP LLP)	121887	26-JUN-2023	8,100.00	Children, Families & Education	E6282	-	
MASTER REY (MASTERREYPARTNERSHIP LLP) MASTERNAUT LIMITED	118938	26-JUN-2023	,		L4975	Training Expenses	
	110320	22-JUIN-2023	505.00	Neighbourhood Services	14973	Direct Transport Costs	

No.558.04.07.04.07.03         12.04         29-04.020         28.7.8         Nordination (1997)         Onto: Transport Oaso         Design of transport Oaso           MASTRIMUT (MATTO         17.04         2-1.04.037         87.05         Nordination (1997)         Orto: Transport Oaso         Intel Transport Oaso           MASTRIMUT (MATTO         17.04         2-1.04.037         Ref Transport Oaso         Intel Tra	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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SMARM MURID 7A ABELGUIT MUSE         11032         07-MARD 2014         64.00         Carry Multiant and Storage Community         554.20         Physical Support. Other Product (5%)           MARTES XCH IMPTD         11316         0.1.0.4.202         355.54         ale 6 decremance (Mechanige Offer)         A1100         Agency Suff           MARTES XCH IMPTD         11316         0.1.0.4.202         355.54         ale 6 docremance (Mechanige Offer)         A1100         Agency Suff           MARTES XCH IMPTD         11315         0.0.4.202         35.24         ale 6 docremance (Mechanige Offer)         A1100         Agency Suff           MARTES XCH IMPTD         11315         0.0.4.202         32.4         ale 6 docremance (Mechanige Offer)         A1302         Agency Suff           MARTES XCH IMPTD         11315         0.0.4.202         32.4         ale 6 docremance (Mechanige Offer)         A1302         Agency Suff           MARTES XCH IMPTD         11315         0.0.4.202         32.0         ale 6 docremance (Mechanige Offer)         A1302         Agency Suff           MARTES XCH IMPTD         11315         0.0.4.202         ale 6 docremance (Mechanige Offer)         A1302         Agency Suff           MARTES XCH IMPTD         11316         0.0.4.202         ale 6 docremance (Mechanige Mechanige Offer)         A1302								
NATHES SCH LUNITO         [1461.00]         OF JAN 2023         JZ 82.60         JZ 84.60         Autes SCH LUNITO         Alton         Agenty Suff           NATHES SCH LUNITO         [1362.00]         7.51/07.000         2.51/07.000         Alton         Agenty Suff         Alton         Agenty Suff         Alton         Agenty Suff         Alton         Alto								
NATHER SAM LUNITED         11981.6         0.1.0N-2023         383.8.4         Los & Governauer, Michaining Offery         A100         Ageeng Suff           NATHER SAM LUNITED         12991.7         3.4.00.4         Los & Governauer, Michaining Offery         A100         Ageeng Suff           NATHER SAM LUNITED         12991.7         3.4.00.4         Los & Governauer, Michaining Offery         A100         Ageeng Suff           NATHER SAM LUNITED         12991.7         3.4.00.4         Los & Governauer, Michaining Offery         A100         Ageeng Suff           NATHER SAM LUNITED         12991.7         3.4.00.4         Los & Governauer, Michaining Offery         A120         Ageeng Suff           NATHER SAM LUNITED         11991.7         3.4.00.4         Los & Governauer, Michaining Offery         A1302         Ageeng Suff           NATHER SAM LUNITED         11991.7         3.4.00.4         Los & Governauer, Michaining Offery         A1302         Ageeng Suff           NATHER SAM LUNITED         11991.7         3.4.00.40         Los & Governauer, Michaining Offery         A1302         Ageeng Suff           NATHER SAM LUNITED         11991.7         3.4.00.40         Los & Governauer, Michaining Offery         A1302         Ageeng Suff           NATHER SAM LUNITED         11991.7         3.4.00.40         Los & Gover								
NATHES SKU LUNTED         13991         23-JM 2023         JAC238         Law & Geomrane (Monitoring Office)         AL100         Appenty Staff           NATHES SKU LUNTED         13141         13-ULV 2023         JAC238         Law & Geomrane (Monitoring Office)         AL101         Appenty Staff           NATHES SKU LUNTED         13151         13-ULV 2023         JAC238         Law & Geomrane (Monitoring Office)         Al101         Appenty Staff           NATHES SKU LUNTED         13159         23-ULV 2023         JAC26         Appenty Staff         Appenty Staff           NATHES SKU LUNTED         13159         0.ULV 2023         JAC26         Appenty Staff         Appenty Staff           NATHES SKU LUNTED         13151         0.ULV 2023         JAC26         Law & Geomrane (Monitoring Office)         Al302         Appenty Staff           NATHES SKU LUNTED         13151         0.ULV 2023         JAC26         Law & Geomrane (Monitoring Office)         Al302         Appenty Staff           NATHES SKU LUNTED         13151         0.ULV 2023         JAC26         Law & Geomrane (Monitoring Office)         Al302         Appenty Staff           NATHES SKU LUNTED         13151         0.ULV 2023         JAC26         Law & Geomrane (Monitoring Office)         Al302         Appenty Staff <td< td=""><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td></td><td></td></td<>					· · · ·			
NATURE SCM LIMITED         121810         29.04.07.02         28.04.05         U.S.A.Gerramer (Monitoring Offer)         A1.00         Agency Suff           NATURE SCM LIMITED         116590         12-04.07.02         20.04.11         U.S.A.Gerramer (Monitoring Offer)         A1.00         Agency Suff         A           NATURE SCM LIMITED         116991         23-04.07.02         20.04.6         Gerramer (Monitoring Offer)         A1.00         Agency Suff         A           NATURE SCM LIMITED         116991         23-04.07.02         20.04         Gerramer (Monitoring Offer)         A1.00         Agency Suff         A           NATURE SCM LIMITED         11691         23-04.07.02         20.04         Georemance (Monitoring Offer)         A1.00         Agency Suff         A           NATURE SCM LIMITED         11851         10-04.07.02         20.04         Georemance (Monitoring Offer)         A1.00         Agency Suff         A           NATURE SCM LIMITED         11851         10-04.07.02         20.05         Linit & Georemance (Monitoring Offer)         A1.00         Agency Suff         A					· · · ·			
NATHER         11811         19        <				,				
NATH SX UNITED         11979         12-107-223         50.44.11         Like Socientance Montoning Officier)         Al.100         Agency Staff           NATH SX SM UNITED         11881         12-104-2233         277.750         Like Socientance Montoning Officier)         Al.220         Agency Staff           NATH SX SM UNITED         11816         01-104-2233         277.750         Like Socientance Montoning Officier)         Al.320         Agency Staff           NATH SX SM UNITED         11816         01-104-2233         277.750         Like Socientance Montoning Officier)         Al.320         Agency Staff         Al.320 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
NATHES XOL UNITED         11991         23-04-292         277-50         Law & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         11579         72-107-50         Law & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115810         10-104-2022         Ack Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115810         10-104-2022         Ack Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115910         12-104-2021         Staff & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115910         12-104-2021         Staff & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115910         12-104-2021         Staff & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         115110         12-104-2021         Staff & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         11511         12-104-2021         Staff & Governance (Monitoring Officer)         Al320         Agency Staff           NATHES XOL UNITED         11511         12-104-				,				
NATHUR         12192         2014-2022         27.07.50         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11318         0.140+2022         2.716.50         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11318         0.140+2022         2.716.50         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11318         0.140+2022         2.716.50         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11318         0.140+202         2.716.50         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11416         0.140+202         2.726.30         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11416         0.140+202         2.726.30         Law & Governance Monotening Offect         A1302         Appency Staff           NATHUR         11416         0.140+202         2.726.31         Law & Governance Monotening Offect         A1322         Appency Staff           NATHUR         11416         0.140+202         2.726.20         Law & Governance Monotening Offect         A1322         Appency Staff					· · · ·			
NATRIX SXU IMPTD         11979         12.149-022         2.16.00         Lew & Governance Montoring Officer]         A1322         Appency Staff           NATRIX SXU IMPTD         13151         19.149-023         2.166.00         Lew & Governance (Montoring Officer]         A1320         Appency Staff           NATRIX SXU IMPTD         11989         2.149-023         2.628.00         Lew & Governance (Montoring Officer]         A1320         Appency Staff           NATRIX SXU IMPTD         11989         2.149-023         2.538.86         Lew & Governance (Montoring Officer]         A1320         Appency Staff           NATRIX SXU IMPTD         114161         G-119-023         1153.58         Lew & Governance (Montoring Officer]         A1320         Appency Staff         Appency Staff           NATRIX SXU IMPTD         118161         G-119-023         Lew & Governance (Montoring Officer]         A1320         Appency Staff         Appency Staff           NATRIX SXU IMPTD         118161         G-119-023         Lew & Governance (Montoring Officer]         A1322         Appency Staff         Appency Staff           NATRIX SXU IMPTD         118161         G-119-023         Lew & Governance (Montoring Officer]         A1322         Appency Staff           NATRIX SXU IMPTD         118161         G-119-023         Lew & Governance (Montor								
NATRIX SCM LIMITD         13136         0:1-UM-2022         1.av & Governance (Montoring Offeer)         A1302         Agency Suff           NATRIX SCM LIMITD         11981         2:1-UM-2021         12.4.0.2.021         1.av & Governance (Montoring Offeer)         A1302         Agency Suff           NATRIX SCM LIMITD         11989         2:1-UM-2021         1.2.0.8.2.002         1.2.0.8.2.0.0.2.0.2.3.3.3.5.         Law & Governance (Montoring Offeer)         A130         Agency Suff           NATRIX SCM LIMITD         1.1.0.1.0.0.2.0.2.3.1.3.5.1.8.0         Law & Governance (Montoring Offeer)         A130         Agency Suff           NATRIX SCM LIMITD         1.1.0.1.0.0.2.3.1.5.1.8.0         Law & Governance (Montoring Offeer)         A130         Agency Suff           NATRIX SCM LIMITD         1.1.0.1.0.0.2.1.0.0.2.0.2.1.0.0.0.0.0.0.								
NATHIN SCAL UNITED         113151         19-UN-2022         Law & Governance (Monitoring Officer)         A1320         Agency Suff           NATHIN SCAL UNITED         11679         12-UN-2022         12-ABS.         Law & Governance (Monitoring Officer)         A1320         Agency Suff           NATHIN SCAL UNITED         12182         30-UN-2022         12-SIAS         Law & Governance (Monitoring Officer)         A1320         Agency Suff           NATHIN SCAL UNITED         11456         05-UN-2023         12-SIAS         Law & Governance (Monitoring Officer)         A1320         Agency Suff           NATHIN SCAL UNITED         11355         05-UN-2023         12-SIAS         Law & Governance (Monitoring Officer)         A1320         Agency Suff           NATHIN SCAL UNITED         11455         13-UN-2023         12-SIAS         Law & Governance (Monitoring Officer)         A1322         Agency Suff           NATHIN SCAL UNITED         11455         13-UN-2023         12-SIAS         Law & Governance (Monitoring Officer)         A1322         Agency Suff           NATHIN SCAL UNITED         11351         13-UN-2023         12-SIAS         Law & Governance (Monitoring Officer)         A1322         Agency Suff           NATHIN SCAL UNITED         11351         13-UN-2023         12-SIAS         Law & Governance (Monitoring Of					· · · ·			
NATHINS CMI LIMITED         13981         23-UM-2023         24-AB         cover acces (Monitoring Officer)         Al320         Agency Staff           MATRIX SCM LIMITED         124892         30-UM-2023         62-3835         Law & Governance (Monitoring Officer)         Al320         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         13456         01-UM-2023         153.58         Law & Governance (Monitoring Officer)         Al320         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         13835         01-UM-2023         10-283         Governance (Monitoring Officer)         Al320         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         13851         19-UM-2023         14.94         Law & Governance (Monitoring Officer)         Al322         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         14851         19-UM-2023         14.837         Law & Governance (Monitoring Officer)         Al322         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         13856         12-UM-2023         14.827         Law & Governance (Monitoring Officer)         Al322         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         13856         12-UM-2023         14.787         Law & Governance (Monitoring Officer)         Al322 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
NATHINS CMUMITED         116799         122/UP 2028 [52385         Law & Governance (Monitoring Offreir)         A1320         Agency Staff           NATHINS CMUMITED         114161         05-UW 2023         1238.86         Law & Governance (Monitoring Offreir)         A1320         Agency Staff         Imagency Staff           NATRINS CMUMITED         1138.16         01-UW 2023         10,758.85         Law & Governance (Monitoring Offreir)         A1320         Agency Staff         Imagency Staff           NATRINS CMUMITED         1138.16         10-UW 2023         10,459.45         Law & Governance (Monitoring Offreir)         A1322         Agency Staff         Imagency Staff           NATRINS CMUMITED         114161         05-UW 2023         16,459.41         Law & Governance (Monitoring Offreir)         A1322         Agency Staff           NATRINS CMUMITED         11891         19-UW 2023         16,459.71         Law & Governance (Monitoring Offreir)         A1322         Agency Staff           NATRINS CMUMITED         11891         01-UW 2023         16,457.77         Law & Governance (Monitoring Offreir)         A1322         Agency Staff           NATRINS CMUMITED         118160         01-UW 2023         14,157.77         Law & Governance (Monitoring Offreir)         A1322         Agency Staff           NATRINS CMUMITED					· · · ·			ļ
NATRIX SCM LIMITED         12892         10.1W.2023         12.93.86         Jaw & Governance (Monitoring Officer)         A1320         Agency Staff         And           NATRIX SCM LIMITED         113816         01.1W.2023         11.51.58         Jaw & Governance (Monitoring Officer)         A1320         Agency Staff         Agency Staff           NATRIX SCM LIMITED         113816         01.1W.2023         Jou & Governance (Monitoring Officer)         A1320         Agency Staff         Agency Staff           NATRIX SCM LIMITED         11416         05.1W.2023         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           NATRIX SCM LIMITED         118151         19.1W.2023         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           NATRIX SCM LIMITED         11891         19.1W.2023         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           NATRIX SCM LIMITED         11815         19.1W.2023         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           NATRIX SCM LIMITED         11815         19.1W.2023         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff         Agency Staff         Agency Staff </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>ļ</td>				,				ļ
NATHRIS CM LIMITED         11416.         05-JUN-2023         15.58.         Jaw & Governance (Monitoring Officer)         A130         Agency Staff           MATRIS XCM LIMITED         11815.         1-JUN-2023         10.798.85.         Jaw & Governance (Monitoring Officer)         A1320         Agency Staff         Agency Staff           MATRIS XCM LIMITED         11815.         1-JUN-2023         Jake 3.04         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           MATRIS XCM LIMITED         11816         0-JUN-2023         Jake 3.04         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff         Agency Staff           MATRIS XCM LIMITED         11891         2-JUN-2023         Jake 3.07         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff					· · · ·			ļ
MATRIX SCM LIMITED         13316         OL-UNN-2023         Jor 2982         Law & Governance Montoring Officer)         A1320         Agency Staff           MATRIX SCM LIMITED         121892         3D-UNN-2023         Jor 2011         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         11461         05-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         118151         19-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         11699         12-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         11699         12-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         01-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         01-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         01-UNN-2023         Law & Governance Montoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816					· · · ·			
NATRIX SCM LIMITED         1315.1         19-JUN 2023         Jeach 30 Jeach 1.1         Law & Governance (Monitoring Officer)         A1320         Apenry Staff           MATRIX SCM LIMITED         13161.0         6-JUN 2023         Jack 30.0         Max & Governance (Monitoring Officer)         A1322         Apenry Staff         Fearry Staff           MATRIX SCM LIMITED         13181.1         19-JUN 2023         Jack 30.0         Law & Governance (Monitoring Officer)         A1322         Apenry Staff         Fearry Staff           MATRIX SCM LIMITED         13981.0         12-JUN 2023         Jack 30.0         Law & Governance (Monitoring Officer)         A1322         Apenry Staff         Fearry Staff           MATRIX SCM LIMITED         13816.0         01-JUN 2023         Jack 30.0         Regeneration & Place         87904         Apenry Staff           MATRIX SCM LIMITED         13815.0         19-JUN 2023         Jack 30.0         Place         87904         Apenry Staff           MATRIX SCM LIMITED         13815.0         19-JUN 2023         Jack 30.0         Place         87904         Apenry Staff           MATRIX SCM LIMITED         13815.0         19-JUN 2023         Jack 30.0         Regeneration & Place         87904         Apenry Staff           MATRIX SCM LIMITED         13815.0         19-JUN 2023					· · · ·			
NATRIX SCM LIMITED         121892         30-JM-2023         J.469.4         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         118151         19-JIM-2023         J.463.97         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         118910         23-JIM-2023         J.683.97         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         118161         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113811         07-JIM-2023         Jaw & Governance (Monitoring Officer)         A1322         Agency Staff								
NATRIX SCM LIMITED         114151         05-JUN 203         1.4.9.4.2         Agency Staff         Image: Staff           MATRIX SCM LIMITED         119511         23-JUN 203         Jus & Governance (Monitoring Officer)         A1322         Agency Staff         Image: Staff           MATRIX SCM LIMITED         116799         12-JUN 2033         JL688.20         Jus & Governance (Monitoring Officer)         A1322         Agency Staff         Image: Staf								
NATRIX SCM LIMITED         118151         151/10.2031         L463.97         Law & Governance (Monitoring Officer)         A1322         Agency Staff           MARRIX SCM LIMITED         116799         12.1/W-2031         J68.20         Law & Governance (Monitoring Officer)         A1322         Agency Staff           MARRIX SCM LIMITED         11816         0.1/W-2033         J78.77         Law & Governance (Monitoring Officer)         A1322         Agency Staff           MARRIX SCM LIMITED         113816         0.1/W-2033         J1.811.68         Regeneration & Place         B7040         Agency Staff           MARRIX SCM LIMITED         118151         19.1/W-2033         J.51.27         Regeneration & Place         B7040         Agency Staff           MARRIX SCM LIMITED         119891         23.1/W-2033         J.57.87.88         Regeneration & Place         B7040         Agency Staff           MARRIX SCM LIMITED         119891         23.1/W-2033         J.57.87.88         Regeneration & Place         B7040         Agency Staff           MARRIX SCM LIMITED         119891         23.1/W-2033         J.57.87.88         Regeneration & Place         B7040         Agency Staff           MARRIX SCM LIMITED         119891         23.1/W-2033         J.57.48         Regeneration & Place         B7054 <td< td=""><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td></td><td></td></td<>					· · · ·			
IMATRS SCM LIMITED         11991         23.10.%92.0         Law & Governance (Monitoring Officer)         A1322         Agency Staff           MATRX SCM LIMITED         113816         01.10N-2023         1.978.77         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Imagency Staff           MATRX SCM LIMITED         113816         01.10N-2023         1.978.77         Law & Governance (Monitoring Officer)         A1322         Agency Staff         Imagency Staff           MATRX SCM LIMITED         113816         01.10N-2023         3.918.72         Regeneration & Place         87040         Agency Staff           MATRX SCM LIMITED         118991         23.10N-2023         8.154.27         Regeneration & Place         87040         Agency Staff           MATRX SCM LIMITED         118991         23.10N-2023         8.154.27         Regeneration & Place         87040         Agency Staff           MATRX SCM LIMITED         11991         23.10N-2023         13.573.38         Regeneration & Place         87040         Agency Staff           MATRX SCM LIMITED         11991         23.10N-2023         12.986.47         Regeneration & Place         87054         Agency Staff           MATRX SCM LIMITED         118151         19.10N-2023         12.986.47         Regeneration & Place					· · · ·			
MATRIX SCM LIMITED         116799         12.10N-2023         1967.25         Law & Governance (Monitoring Officer)         A1322         Agency Staff           MATRIX SCM LIMITED         113816         01.1UN-2023         1.978.77         Law & Governance (Monitoring Officer)         A1322         Agency Staff         I           MATRIX SCM LIMITED         118151         19.1UN-2023         7.231.77         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         118151         19.1UN-2023         8.154.27         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         12892         30.1UN-2023         1.557.68         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         12892         30.1UN-2023         1.357.638         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         12892         30.1UN-2023         1.296.44         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         118151         1.91UN-2023         1.296.44         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         118151         1.91UN-2023         1.296.44         Regncry Staff         1.91UN-2023 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
IMATRIX SCM LIMITED         113816         01.JUN-2023         J.P.77         Law & Governance (Monitoring Officer)         A122         Agency Staff           MATRIX SCM LIMITED         113816         01.JUN-2023         J.A11.68         Regeneration & Place         B7040         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         119811         19.JUN-2023         J.S.J.27         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23.JUN-2023         J.S.S.S.7         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         114161         O.JUN-2023         J.S.S.S.76         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         114161         O.JUN-2023         J.S.S.S.76         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19.UN-2023         J.S.S.S.64         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19.UN-2023         J.S.S.S.64         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19.UN-2023         J.S.S.S.64         Regeneration & Place         B7054				,				
MATRIX SCM LIMITED         113816         01-UW-2023         Al11.68         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         118151         19-UW-2023         7,231.77         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         128921         23-UW-2023         8,154.27         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         12892         30-UW-2023         1,555.87         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23-UW-2023         1,357.38         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23-UW-2023         1,357.38         Regeneration & Place         B7044         Agency Staff           MATRIX SCM LIMITED         119911         19-UW-2023         1,298.44         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         11616         05-UW-2023         1,998.40         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-UW-2023         1,918.40         Regeneration & Place         B7054         Agency Staff           MATRIX SCM	MATRIX SCM LIMITED				Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED         118151         19-JUN-2023         7,231.77         Regeneration & Place         67040         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         8,154.27         Regeneration & Place         67040         Agency Staff           MATRIX SCM LIMITED         121892         30-JUN-2023         1,357.38         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         114161         05-JUN-2023         1,375.38         Regeneration & Place         87040         Agency Staff           MATRIX SCM LIMITED         119991         23-JUN-2023         3,766.67         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         1,724.44         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         1161679         12-JUN-2023         1,934.40         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         114161         05-JUN-2023         2,714.80         Regeneration & Place         87054         Agency Staff           MATRIX SCM LIMITED         11316         01-JUN-2023         Agency Staff         Agency Staff         Agency Staff           MATRIX SCM LIMITED	MATRIX SCM LIMITED						Agency Staff	
MATRIX SCM LIMITED         119891         23-JUN-2023         8,154.27         Regeneration & Piace         B7040         Agency Staff           MATRIX SCM LIMITED         121892         30-JUN-2023         2,558.75         Regeneration & Piace         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         3,975.63         Regeneration & Piace         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         3,276.67         Regeneration & Piace         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         1,298.64         Regeneration & Piace         B7054         Agency Staff           MATRIX SCM LIMITED         116799         12-JUN-2023         1,994.80         Regeneration & Piace         B7054         Agency Staff           MATRIX SCM LIMITED         114616         01-JUN-2023         2,971.98         Regeneration & Piace         B7054         Agency Staff           MATRIX SCM LIMITED         114816         01-JUN-2023         2,771.98         Regeneration & Piace         B7070         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         8,700.51         Regeneration & Piace         B7070         Agency Staff <t< td=""><td>MATRIX SCM LIMITED</td><td></td><td></td><td>,</td><td>Regeneration &amp; Place</td><td></td><td>Agency Staff</td><td></td></t<>	MATRIX SCM LIMITED			,	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED         121892         30-JUN-2023         2,558.76         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         114161         05-JUN-2023         13,75.38         Regeneration & Place         B7040         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         3,974.20         Regeneration & Place         B7054         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         2,766.67         Regeneration & Place         B7054         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         2,948.44         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         114161         05-JUN-2023         2,918.99         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         2,918.99         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         8,843.07         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         8,845.07         Regeneration				,	-		Agency Staff	
MATRIX SCM LIMITED         11461         05-IUN-2023         13,576.38         Regeneration & Place         B7040         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         3,974.20         Regeneration & Place         B7054         Agency Staff         M           MATRIX SCM LIMITED         1121892         30-JUN-2023         2,766.67         Regeneration & Place         B7054         Agency Staff         M           MATRIX SCM LIMITED         118151         19-JUN-2023         1,994.80         Regeneration & Place         B7054         Agency Staff         M           MATRIX SCM LIMITED         116799         12-JUN-2023         1,994.80         Regeneration & Place         B7054         Agency Staff         M           MATRIX SCM LIMITED         114161         05-JUN-2023         2,711.98         Regeneration & Place         B7054         Agency Staff         M           MATRIX SCM LIMITED         118151         19-JUN-2023         2,71.98         Regeneration & Place         B7070         Agency Staff         M           MATRIX SCM LIMITED         118151         19-JUN-2023         8,208.15         Regeneration & Place         B7070         Agency Staff         M           MATRIX SCM LIMITED         118151         19-JUN-2023         1	MATRIX SCM LIMITED				Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED         119891         23-JUN-2023         3.974.20         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         121892         30-JUN-2023         2.766.67         Regeneration & Place         B7054         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         1.994.80         Regeneration & Place         B7054         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         116799         12-JUN-2023         1.994.80         Regeneration & Place         B7054         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         114616         05-JUN-2023         2.771.89         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         8.463.07         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         8.463.07         Regeneration & Place         B7070         Agency Staff           MATRIX SCM LIMITED         118161         01-JUN-2023         8.298.15         Regeneration & Place         B7070         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         8.120.09         Regeneration					-			
MATRIX SCM LIMITED         121892         30-JUN-2023         2,766.67         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         1,994.80         Regeneration & Place         B7054         Agency Staff         Imageneration         Markin SCM LIMITED         116799         12-JUN-2023         1,994.80         Regeneration & Place         B7054         Agency Staff         Imageneration         Markin SCM LIMITED         114161         05-JUN-2023         2,918.99         Regeneration & Place         B7054         Agency Staff         Imageneration         Markin SCM LIMITED         118151         19-JUN-2023         2,771.98         Regeneration & Place         B7070         Agency Staff         Imageneration         Markin SCM LIMITED         118151         19-JUN-2023         8,463.07         Regeneration & Place         B7070         Agency Staff         Imageneration         Markin SCM LIMITED         118151         19-JUN-2023         8,170.05         Regeneration & Place         B7070         Agency Staff         Imageneration         Markin SCM LIMITED         11816         01-JUN-2023         1,18.05         Regeneration & Place         B7070         Agency Staff         Imageneration         Markin SCM LIMITED         118161         05-JUN-2023         1,18.05         Regeneration & Place	MATRIX SCM LIMITED		05-JUN-2023	13,576.38	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED11815119-JUN-202312,936.44Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11679912-JUN-20231,994.80Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11416105-JUN-20232,918.99Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11381601-JUN-20232,711.98Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20232,771.98Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20238,463.07Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11679912-JUN-20238,981.15Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11679912-JUN-20238,981.15Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11816101-JUN-20237,183.66Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11816101-JUN-20237,183.46Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20237,834.86Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11815119-JUN-20237,333.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11815119-JUN-2023	MATRIX SCM LIMITED			3,974.20		B7054	Agency Staff	
MATRIX SCM LIMITED11679912.JUN-20231.994.80Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11416105.JUN-20232,918.99Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11816101.JUN-20232,771.98Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119.JUN-20238,463.07Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED12189230.JUN-20238,463.07Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11679912.JUN-20238,170.05Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11816101.JUN-202312,200.09Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11416105.JUN-20237,18.36Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11416105.JUN-20237,18.36Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11989123.JUN-20237,83.46Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11416105.JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105.JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105.JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105.JUN-2023 <td>MATRIX SCM LIMITED</td> <td>121892</td> <td>30-JUN-2023</td> <td>2,766.67</td> <td>Regeneration &amp; Place</td> <td>B7054</td> <td>Agency Staff</td> <td></td>	MATRIX SCM LIMITED	121892	30-JUN-2023	2,766.67	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED11416105-JUN-20232,918.99Regeneration & PlaceB7054Agency StaffMATRIX SCM LIMITED11381601-JUN-20232,771.98Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11815119-JUN-20238,463.07Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED116791219230-JUN-20238,98.15Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11679912-JUN-20238,170.05Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11381601-JUN-20231,200.09Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11416105-JUN-20237,118.36Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED1185119-JUN-20237,18.36Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED1185119-JUN-20237,18.36Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED1185119-JUN-20237,38.46Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11619912-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11679912-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneratio	MATRIX SCM LIMITED	118151	19-JUN-2023	12,936.44	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED         113816         01-JUN-2023         2,71.98         Regeneration & Place         B7054         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         8,463.07         Regeneration & Place         B7070         Agency Staff         Imageneration & Place         B7071         Agency Staff         Imageneration & Place	MATRIX SCM LIMITED	116799	12-JUN-2023	1,994.80	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED11815119-JUN-20238,463.07Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED12189230-JUN-20238,898.15Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11679912-JUN-20238,170.05Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11381601-JUN-202312,200.09Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11416105-JUN-202312,200.09Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11416105-JUN-20237,183.36Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20235,858.48Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11679912-JUN-2023732.31Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11679912-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-2023<	MATRIX SCM LIMITED	114161	05-JUN-2023	2,918.99	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED12189230-JUN-20238,898.15Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11679912-JUN-20238,170.05Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11381601-JUN-202312,200.09Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,118.36Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11815119-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11815119-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11815119-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,32.31Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11679912-JUN-20237,32.31Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20233,671.70Regeneration & PlaceB7071Agency	MATRIX SCM LIMITED	113816	01-JUN-2023	2,771.98	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED11679912-JUN-20238,170.05Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11381601-JUN-202312,200.09Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,183.6Regeneration & PlaceB7070Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11815119-JUN-20235,858.48Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11416105-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED1146912-JUN-20237,823.11Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11679912-JUN-20237,823.11Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20231,687.21Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7512Agency	MATRIX SCM LIMITED	118151	19-JUN-2023	8,463.07	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED11381601-JUN-202312,200.09Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11416105-JUN-20237,118.36Regeneration & PlaceB7070Agency StaffIMATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11815119-JUN-20235,858.48Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED1146105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11679912-JUN-2023732.31Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20233,674.72Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7071Agency StaffIMATRIX SCM LIMITED11989123-JUN-20231,587.21Regenerat	MATRIX SCM LIMITED	121892	30-JUN-2023	8,898.15	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED11416105-JUN-20237,118.36Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11815119-JUN-20235,858.48Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11679912-JUN-20233,231.1Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED12189230-JUN-20234,747.20Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-2023 </td <td>MATRIX SCM LIMITED</td> <td>116799</td> <td>12-JUN-2023</td> <td>8,170.05</td> <td>Regeneration &amp; Place</td> <td>B7070</td> <td>Agency Staff</td> <td></td>	MATRIX SCM LIMITED	116799	12-JUN-2023	8,170.05	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED11989123-JUN-20237,834.86Regeneration & PlaceB7070Agency StaffMATRIX SCM LIMITED11815119-JUN-20235,858.48Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11679912-JUN-2023732.31Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED1199123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,672.20Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7512Agency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7512Agency StaffMATRIX SCM LIMITED11679912-JUN-20231,587.21Regeneration & PlaceB7512Agency StaffMATRIX SCM LIMITED11679912-JUN-20231,587.44Regeneration & PlaceB7512Agency StaffMATRIX SCM LIMITED11679912-JUN-20231,587.44Regeneration & PlaceB7512Agency Staff	MATRIX SCM LIMITED	113816	01-JUN-2023	12,200.09	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED11989123-JUN-20237,834.86Regenration & PlaceB7070Agency StaffAgency =""><td>MATRIX SCM LIMITED</td><td>114161</td><td>05-JUN-2023</td><td>7,118.36</td><td>Regeneration &amp; Place</td><td>B7070</td><td>Agency Staff</td><td></td></t<>	MATRIX SCM LIMITED	114161	05-JUN-2023	7,118.36	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED11416105-JUN-20234,393.86Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11679912-JUN-2023732.31Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED12189230-JUN-20234,747.20Regeneration & PlaceB7071Agency StaffAgency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7512Agency StaffAgency StaffMATRIX SCM LIMITED11679912-JUN-20231,587.41Regeneration & PlaceB7512Agency StaffAgency Staff	MATRIX SCM LIMITED	119891	23-JUN-2023	7,834.86		B7070	Agency Staff	
MATRIX SCM LIMITED11679912-JUN-2023732.31Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20233,661.55Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED12189230-JUN-20234,747.20Regeneration & PlaceB7071Agency StaffMATRIX SCM LIMITED11989123-JUN-20231,587.21Regeneration & PlaceB7512Agency StaffMATRIX SCM LIMITED11679912-JUN-20231,058.14Regeneration & PlaceB7512Agency Staff	MATRIX SCM LIMITED	118151	19-JUN-2023	5,858.48	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED         119891         23-JUN-2023         3,661.55         Regeneration & Place         B7071         Agency Staff         Matrix         Matrix SCM LIMITED         121892         30-JUN-2023         4,747.20         Regeneration & Place         B7071         Agency Staff         Matrix         Sch         Matrix SCM LIMITED         119891         23-JUN-2023         1,587.21         Regeneration & Place         B7512         Agency Staff         Matrix         Sch         Matrix SCM LIMITED         116799         12-JUN-2023         1,058.14         Regeneration & Place         B7512         Agency Staff         Matrix         Agency Staff         Matrix         Matrix         Sch         Regeneration & Place         B7512         Agency Staff         Matrix         Matrix         Matrix         Sch         Regeneration & Place         B7512         Agency Staff         Matrix	MATRIX SCM LIMITED	114161	05-JUN-2023	4,393.86	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED         121892         30-JUN-2023         4,747.20         Regeneration & Place         B7071         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         1,587.21         Regeneration & Place         B7512         Agency Staff         D           MATRIX SCM LIMITED         116799         12-JUN-2023         1,058.14         Regeneration & Place         B7512         Agency Staff         D	MATRIX SCM LIMITED	116799	12-JUN-2023	732.31	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED         121892         30-JUN-2023         4,747.20         Regeneration & Place         B7071         Agency Staff           MATRIX SCM LIMITED         119891         23-JUN-2023         1,587.21         Regeneration & Place         B7512         Agency Staff         D           MATRIX SCM LIMITED         116799         12-JUN-2023         1,058.14         Regeneration & Place         B7512         Agency Staff         D	MATRIX SCM LIMITED	119891	23-JUN-2023	3,661.55	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED         119891         23-JUN-2023         1,587.21         Regeneration & Place         B7512         Agency Staff           MATRIX SCM LIMITED         116799         12-JUN-2023         1,058.14         Regeneration & Place         B7512         Agency Staff         Agency Staff	MATRIX SCM LIMITED		30-JUN-2023	4,747.20		B7071		
MATRIX SCM LIMITED 116799 12-JUN-2023 1,058.14 Regeneration & Place B7512 Agency Staff				,	-			
					-			
	MATRIX SCM LIMITED	114161	05-JUN-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED 118151 19-JUN-2023 [,587.21 Regeneration & Place B7512 Agency Staff				,	-			
MATRIX SCM LIMITED 121892 30-JUN-202 J.587.21 Regeneration & Place B7512 Agency Staff					-			
MATRIX SCM LIMITED 113816 01-JUN-202 [1,587.21] Regeneration & Place B7512 Agency Staff					-			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	119891	23-JUN-2023	4,727.10	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	639.69	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,198.45	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,279.38	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	5,101.59	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,123.20	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	904.80	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023		Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,246.40	Regeneration & Place	D2020	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	505.70	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	663.68	Children, Families & Education	E5710	Agency Staff	
MATRIX SCH LIMITED	114161	05-JUN-2023	905.08	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	776.14	Children, Families & Education	E5710	Agency Staff	
MATRIX SCH LINITED	113816	01-JUN-2023	749.21	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	570.24	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	113.79	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,191.29	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,849.44	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,451.74	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,797.74	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,730.53	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,043.31	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	7,847.34	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,180.20	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,180.20	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,416.24	Children, Families & Education	E6540	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,241.31	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,822.11	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,266.86	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,930.81	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,835.00	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	5,009.27	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	885.15	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,081.84	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,807.31	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,052.20	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,383.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	,	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	6,137.40	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023		Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023		Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	5,596.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	6,103.86	Children, Families & Education	E7024	Agency Staff	
MATRIX SCH LINITED	121892	30-JUN-2023		Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,767.28	Children, Families & Education	E7024 E7025	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,056.51	Children, Families & Education Children, Families & Education	E7025 E7025	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,056.51		E7025 E7025		
				Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,995.09	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,996.84	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,016.14	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	6,280.60	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	5,918.01	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,853.47	Children, Families & Education	E7026	Agency Staff	
	113816	01-JUN-2023	6,209.43	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	114161	01-JUN-2023	,	Children, Families & Education	E7026	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	118151	19-JUN-2023	6,193.84	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	3,662.46	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	5,412.74	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,525.78	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	7,833.93	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	6,793.68	Children, Families & Education	E7027	Agency Staff	
MATRIX SCH LIMITED	121892	30-JUN-2023	5,612.33	Children, Families & Education	E7027	Agency Staff	
MATRIX SCH LINITED	116799	12-JUN-2023	2,983.82	Children, Families & Education	E7028	Agency Staff	
MATRIX SCH LINITED	113816	01-JUN-2023	4,911.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCH LINITED	114161	01-JUN-2023	3,511.40	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	114161	23-JUN-2023	3,773.57	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	119891	19-JUN-2023	4,238.60	Children, Families & Education	E7028	Agency Staff	
MATRIX SCH LIMITED	121892	30-JUN-2023	1,425.24		E7028	Agency Staff	
				Children, Families & Education			
MATRIX SCM LIMITED MATRIX SCM LIMITED	114161 118151	05-JUN-2023 19-JUN-2023	3,508.05 4,063.07	Children, Families & Education	E7029 E7029	Agency Staff	
			,	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,878.06	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,761.04	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,873.32	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,482.75	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,825.98	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	420.71	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	385.80	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,476.38	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,889.68	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,951.62	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,984.49	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023		Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	4,238.31	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	6,686.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	2,729.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,680.40	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,214.32	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,158.71	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	3,484.44	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	2,394.85	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,875.12	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	964.70	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,180.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,781.74	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,378.44	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	1,401.49	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,443.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,774.27	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,807.06	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,874.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,558.42	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,323.74	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,076.30	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	2,595.60	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	7,483.17	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,297.80	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	,	Children, Families & Education	E7037	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	119891	23-JUN-2023	2,058.75	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023		Children, Families & Education	E7037	Agency Staff	
MATRIX SCH LINITED	118151	19-JUN-2023		Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023		Children, Families & Education	E7037	Agency Staff	
MATRIX SCH LINITED	114161	05-JUN-2023	,	Children, Families & Education	E7037	Agency Staff	
			2,626.87		E7037		
MATRIX SCM LIMITED	114161 113816	05-JUN-2023	2,590.85	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED		01-JUN-2023	,	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	119891 121892	23-JUN-2023 30-JUN-2023	2,986.15 3,777.94	Children, Families & Education	E7038 E7038	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	,	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED			2,626.32	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,001.38	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	5,340.32	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	4,718.64	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	5,958.50	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	4,065.86	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	5,207.74	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	ļ
MATRIX SCM LIMITED	118151	19-JUN-2023	3,130.90	Children, Families & Education	E8741	Agency Staff	ļ
MATRIX SCM LIMITED	116799	12-JUN-2023	,	Children, Families & Education	E8741	Agency Staff	ļ
MATRIX SCM LIMITED	114161	05-JUN-2023	6,261.80	Children, Families & Education	E8741	Agency Staff	ļ
MATRIX SCM LIMITED	118151	19-JUN-2023	777.88	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,049.24	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023		Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023		Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023		Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	1,116.65	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	,	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	2,833.83	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	291.30	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,418.04	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	,	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,434.84	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	5,957.18	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	6,087.10	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	901.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	,	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	705.25	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023		Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	705.26	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	119891	23-JUN-2023	1,481.00	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	775.75	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	2,256.75	Chief Exective Officer	F2001	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	5,085.95	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	114161	05-JUN-2023	4,276.55	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	118151	19-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	116799	12-JUN-2023	2,512.88	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	113816	01-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	121892	30-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
	114161	05-JUN-2023	3,141.10	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	114101	03-1014-2023	5,141.10	Resources	F4410	Agency Stan	

DATHER CALLARDINGMEMORY </th <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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NATHER SCH MARTED         1181         19.1M. 2021         16.88.16         Regner value         PROP         Agency Suff         PROP           NATHER SCH MARTED         1181.6         0.1.40.2031         12.68.18         Regner value         17090         Agency Suff         PROP         Agency Suff         PROP         Agency Suff         PROP         Agency Suff         PROP				,		1		
NATHER SALL MANTED         13979         12.91% 202         1337.56         Regeneration & Resc.         MT000         Agency Salt         Memory Salt           ANTRE SCAL MANTED         13961         13.94.00.201         1.68.1.6         Regeneration & Resc.         17000         Agency Salt         Anten Scal         Anten Scal         Memory Salt         Memor								
MATHEN SON LUMITED         113816         Di-UM-2022         12.6.8.1.8         Regner systim         Regner Systim         Regner Systim           MATRIN SON LUMITED         11384         Di-UM-2023         Sold.2.8         Migner systim         1550         Agener Systim         TO           MATRIN SON LUMITED         11384         Di-UM-2023         Sold.2.8         Migner systim         1550         Agener Systim         TO           MATRIN SON LUMITED         12.094         Di-UM-2023         Sold.2.8         Migner systim         1550         Agener Systim         TO           MATRIN SON LUMITED         12.094         Di-UM-2023         Sold.2.8         Migner systim         1550         Agener Systim         TO           MATRIN SON LUMITED         13.816         Di-UM-2023         LiA.448         Migner systim         1551         Agener Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim         TO         Migner Systim								
NATHER SKN LUMITED         1989         2 July 2020         16.8.16         Representable Represe Representable Representable Represe Representable Repre								
NATURE SYM LIMITED113816011.000256.6.38MegNourbod Services39.00Agency Suff10NATURE SYM LIMITED11.69912.100-02022.7.2.2NegNourbod Services39.00Agency Suff10NATURE SYM LIMITED11.6180.510-02022.7.2.2NegNourbod Services39.00Agency Suff10NATURE SYM LIMITED11.6180.510-02023.5.3.5.3NegNourbod Services39.50Agency Suff10NATURE SYM LIMITED11.81113.010-02021.64.00NegNourbod Services39.51Agency Suff10NATURE SYM LIMITED11.81113.010-02021.64.00NegNourbod Services39.51Agency Suff10NATURE SYM LIMITED11.81613.010-02027.52Aduk Cara and Heading Services39.51Agency Suff10NATURE SYM LIMITED13.8160.110-02027.20Aduk Cara and Heading and Services39.50Agency Suff10NATURE SYM LIMITED13.8160.110-02027.27Aduk Cara and Heading and Services39.50Agency Suff10NATURE SYM LIMITED13.8160.110-02027.27Aduk Cara and Heading and Services39.50Agency Suff10NATURE SYM LIMITED13.8160.110-02027.27Aduk Cara and Heading and Services39.50Agency Suff10NATURE SYM LIMITED13.8160.110-02027.27Aduk Cara and Heading and Services39.50Agency Suff1010NATURE SYM LIMITED13				1		1		
NATHER SUM LUNITED         11991         22-JUN 2023         Jestisk SUM LUNITED         Jestisk SUM				,				
NATION SCI LIMITED         11179         21.241.0221         227.222         Newsport         13700         Agency Staff         And           NATRIN SCI LIMITED         121810         30-LIM-2023         15.353.31         Neighbourhood Services         3150         Agency Staff         C           NATRIN SCI LIMITED         118151         31-LIM-2023         11.64.48         Neighbourhood Services         3151         Agency Staff         C           NATRIN SCI LIMITED         118151         31-LIM-2023         LIA.64.49         Neighbourhood Services         3151         Agency Staff         C         C           NATRIN SCI LIMITED         118151         11.110.20         21.144.29         Neighbourhood Services         3051         Agency Staff         C         C         C         Natrin SCI LIMITED         C         Natrin SCI LIMITED         11815         S1.144.29         Natrin SCI LIMITED         Natrin SCI LIMITED         11815         S1.147.27         Natrin SCI LIMITED         Agency Staff         Agency Staff         C         Natrin SCI LIMITED         Natrin SCI LIMITED <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,				
NATH XX MUNTD         L146.1         D5./W 2023         49.350         Meglbourhood Services         J350         Agency Saff         D           NATH XX MUNTD         L138.51         BJUN 2023         L154.40         Meglbourhood Services         J350         Agency Saff         D           NATH XX SM UNTTD         L138.51         BJUN 2023         L164.40         Meglbourhood Services         J351         Agency Saff         D           NATH XX SM UNTTD         L138.51         BJUN 2023         L164.40         Meglbourhood Services         J351         Agency Saff         D				1		1		
NATHENS KMI UNITED         12982         30 / LNA 203         15,88.5.3         Menghoumbood Services         3500         Agency Saff           NATHEN SKM UNITED         11981         23 / LNA 40         Neighboumbood Services         351         Agency Saff            NATHEN SKM UNITED         11891.         23 / LNA 40         Neighboumbood Services         351         Agency Saff            NATHEN SKM UNITED         11815.         11.08.202         11.08.202         Neighboumbood Services         1351         Agency Saff            NATHEN SKM UNITED         11405.         05 / LNA 202         12.08.27         Mathen Statuto Services         1351         Agency Saff            NATHEN SKM UNITED         11405.         05 / LNA 202         12.78.27         Mathen Statuto Communication         Agency Saff            NATHEN SKM UNITED         11405.0         05 / LNA 202         12.78.27         Mathen Statuto Communication         Agency Saff            Nathen Statuto Statu					-			
MATRIX SMU MINTED         13151         19.J.N. 2023         11.4.4.4.9.         Neghbourhood Services         1350         Agency Staff           MATRIX SMU MINTED         13.811         19.J.N. 2023         10.6.4.0.         Neghbourhood Services         3510         Agency Staff            MATRIX SKU MINTED         13.816         0.1.M. 2023         10.6.4.0.         Neghbourhood Services         3510         Agency Staff            MATRIX SKU MINTED         13.816         0.1.M. 2023         12.82.7.0.         Adults Car and Health and Strategic Commissioning         P2000         Agency Staff            MATRIX SKU MINTED         13.81.6.         0.1.M. 2023         12.72.7.7.         Adults Car and Health and Strategic Commissioning         P2000         Agency Staff            MATRIX SKU MINTED         13.81.0.         13.19.2.0.         12.12.2.6.         Adults Car and Health and Strategic Commissioning         P2000         Agency Staff            MATRIX SKU MINTED         13.81.0.         13.19.2.0.         13.12.8.3         Adults Car and Health and Strategic Commissioning         S200         Agency Staff            MATRIX SKU MINTED         13.81.0.         13.19.2.0.         3.19.2.0.         3.19.1.0.         3.19.1.0.         3.19.1.0.         3.19.1.0.								
INATURE SCM LUNTED         1981         29.1.NR-202         21.6.4.0         Neighbourhood Services         L351         Agency Staff           NATRIX SCM LUNTED         13.816         0.1.JNR-203         13.0.4.0.203         13.0.4.0.203         13.0.4.0.203         13.0.4.0.203         13.0.4.0.203         13.0.4.0.203         13.0.4.0.203         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.201         13.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0								
NATRIX SCM UMITED         118151         19/UN-2023         [5:647]         Neighbourhood Services         13951         Agency Staff           NATRIX SCM UMITED         12.892         30/UN-2023         [1:8447]         Neighbourhood Services         13951         Agency Staff            NATRIX SCM UMITED         12.816         01/UN-2023         [1:827]         Adults Care and Health and Strategic Commissioning         MOO         Agency Staff            NATRIX SCM UMITED         13.816         01/UN-2023         [1:75:7         Adults Care and Health and Strategic Commissioning         MOO         Agency Staff            NATRIX SCM UMITED         13.816         01/UN-2023         [1:75:7         Adults Care and Health and Strategic Commissioning         MOO         Agency Staff            NATRIX SCM UMITED         13.811         01/UN-2023         [1:72:8         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff            NATRIX SCM UMITED         12:815         19/UN-2023         [1:0:40         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff            NATRIX SCM UMITED         12:812         19/UN-2023         [3:0:00         Adults Care and Health and Strategic Commissioning         S2280         Agency St				,				
NATHIN SCM LIMITED         113816         01-UM-2023         Light Application of Services         13951         Agency Startf         Agency Startf           NATHIN SCM LIMITED         114161         05-UW-2023         127.87         Adults Care and Health and Strategic Commissioning         M4000         Agency Startf         Adults Care and Health and Strategic Commissioning         M4000         Agency Startf         Adults Care and Health and Strategic Commissioning         M4000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         Adults Care and Health and Strategic Commissioning         M2000         Adults Care and Health and Strategic Commissioning         M2000         Agency Startf         M2000         Agency Startf         M2000         M2000 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>ļ</td>				,				ļ
NATINES CM. LIMITED         12892         30-UN-2023         129-32         Agency Saff         Agency Saff           NATRIX SCM. LIMITED         11361         0-JUN-2023         129-37         Adults Care and Health and Strategic Commissionme,         P4000         Agency Saff         Agency Saff           NATRIX SCM. LIMITED         11361         0-JUN-2023         127.57         Adults Care and Health and Strategic Commissionme,         P2000         Agency Saff         PA000         Agency Saff         PA010         Agency Saff         PA010         PA0100         PA010         PA0100         <	MATRIX SCM LIMITED	118151	19-JUN-2023	160.47	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED         11461         05-JUN-2023         292-72         Adults Care and Health and Strategic Commissioning         P4000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P4000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P4000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P4000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff         Image: Adults Care and Health and Strategic Commissioning         P2000         Agency Staff <t< td=""><td>MATRIX SCM LIMITED</td><td>113816</td><td>01-JUN-2023</td><td>1,894.47</td><td>Neighbourhood Services</td><td>L3951</td><td>Agency Staff</td><td></td></t<>	MATRIX SCM LIMITED	113816	01-JUN-2023	1,894.47	Neighbourhood Services	L3951	Agency Staff	
NATHRISCM LIMITED         1138.6         01-JUN-2022         JL75.67         Adults Care and Health and Strategic Commissioning         P4000         Agency Staff           MATRIX SCM LIMITED         1181.51         19-JUN-2023         JL75.67         Adults Care and Health and Strategic Commissioning         P4000         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         1181.51         19-JUN-2023         Strates         Adults Care and Health and Strategic Commissioning         2280         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         11991         23-JUN-2023         Strates         Adults Care and Health and Strategic Commissioning         2280         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         Strates and Health and Strategic Commissioning         2280         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         Strates         Y180         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         Strates         Y180         Agency Staff         Image: Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         J2-J2-J2         Meighbourhood Services         Y180         Agency Staff <td></td> <td>121892</td> <td>30-JUN-2023</td> <td>11,980.20</td> <td>Neighbourhood Services</td> <td>L3951</td> <td>Agency Staff</td> <td></td>		121892	30-JUN-2023	11,980.20	Neighbourhood Services	L3951	Agency Staff	
NATRIX SCM LIMITED         116799         12/UN-202 I, 172.67         Adults Care and Health and Strategic Commissioning         PA000         Agency Staff           NATRIX SCM LIMITED         11611         05/UN-202 I, 172.67         Adults Care and Health and Strategic Commissioning         52280         Agency Staff         Imagency Staff           NATRIX SCM LIMITED         116799         12/UN-202 IS/021         50.001 A         Adults Care and Health and Strategic Commissioning         52280         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         116799         12/UN-202 IS/021 A         Adults Care and Health and Strategic Commissioning         52280         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         11816         01/UN-202 IS/021 A         Adults Care and Health and Strategic Commissioning         5280         Agency Staff         Imagency Staff           MATRIX SCM LIMITED         11860         01/UN-202 IS/020 A         Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff         Imagency Staff <t< td=""><td>MATRIX SCM LIMITED</td><td>114161</td><td>05-JUN-2023</td><td>729.72</td><td>Adults Care and Health and Strategic Commissioning</td><td>P4000</td><td>Agency Staff</td><td></td></t<>	MATRIX SCM LIMITED	114161	05-JUN-2023	729.72	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
NATES CM         LIMITED         118151         19-UN-2023         Link         Adults Care and Health and Strategic Commissioning         4000         Agency Staff           NATERX SCM LIMITED         11981         23-UN-2023         §-500.81         Adults Care and Health and Strategic Commissioning         5220         Agency Staff            MATRIX SCM LIMITED         11991         12-UN-2023         §-500.81         Adults Care and Health and Strategic Commissioning         5220         Agency Staff            MATRIX SCM LIMITED         11892         3-UN-2023         §-500.60         Adults Care and Health and Strategic Commissioning         5220         Agency Staff            MATRIX SCM LIMITED         118151         19-UN-2023         §-670.60         Adults Care and Health and Strategic Commissioning         5220         Agency Staff           MATRIX SCM LIMITED         118961         0-1U-2023         §-670.60         Adults Care and Health and Strategic Commissioning         52200         Agency Staff           MATRIX SCM LIMITED         118961         0-1U-2023         §-670.60         Adults Care and Health and Strategic Commissioning         5220         Agency Staff           MATRIX SCM LIMITED         118961         0-1U-2023         \$-670.60         Adults Care and Health and Strategic Commissioning         5210	MATRIX SCM LIMITED	113816	01-JUN-2023	729.72	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
NATR SCM LIMITED         11461         05-UN-2023         8/278.59         Adults Care and Health and Strategit Commissioning         52280         Agency Staff           NATR SCM LIMITED         116/99         12-UN-2023         5/00.11         Adults Care and Health and Strategit Commissioning         52280         Agency Staff            MATR SCM LIMITED         116/99         12-UN-2023         5/0.01.42         Adults Care and Health and Strategit Commissioning         5/280         Agency Staff            MATR SCM LIMITED         118516         01-UN-2023         5/0.01.42         Adults Care and Health and Strategit Commissioning         5/280         Agency Staff            MATR SCM LIMITED         118656         01-UN-2023         3/0.00         Adults Care and Health and Strategit Commissioning         5/210         Agency Staff           MATR SCM LIMITED         118650         01-UN-2023         3/80.00         Adults Care and Health and Strategit Commissioning         5/210         Agency Staff            MATR SCM LIMITED         118616         01-UN-2023         3/80.00         Adults Care and Health and Strategit Commissioning         5/210         Agency Staff            MATR SCM LIMITED         118161         01-UN-2023         3/28.10         Neighbourhood Services         11960 <td< td=""><td>MATRIX SCM LIMITED</td><td>116799</td><td>12-JUN-2023</td><td>1,175.67</td><td>Adults Care and Health and Strategic Commissioning</td><td>P4000</td><td>Agency Staff</td><td></td></td<>	MATRIX SCM LIMITED	116799	12-JUN-2023	1,175.67	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
NATRIX SCM LIMITED         11991         23-UV-2023         50.08.1         Adults Care and Health and Strategic Commissioning         52280         Agency Staff           MATRIX SCM LIMITED         121992         30-UV-2023         3.024.35         Adults Care and Health and Strategic Commissioning         52280         Agency Staff            MATRIX SCM LIMITED         118515         15-UV-2023         3.024.35         Adults Care and Health and Strategic Commissioning         52280         Agency Staff            MATRIX SCM LIMITED         118361         0-UV-2023         3.00.00         Adults Care and Health and Strategic Commissioning         52280         Agency Staff            MATRIX SCM LIMITED         114962         0-UV-2023         3.00.00         Adults Care and Health and Strategic Commissioning         52100         Agency Staff           MATRIX SCM LIMITED         119891         23-UV-2023         4.29.00         Neighbourhood Services         V1960         Agency Staff            MATRIX SCM LIMITED         118151         19-UV-2023         4.29.00         Neighbourhood Services         V1960         Agency Staff            MATRIX SCM LIMITED         118151         19-UV-2023         2.75.12         Neighbourhood Services         V1960         Agency Staff	MATRIX SCM LIMITED	118151	19-JUN-2023	1,712.85	Adults Care and Health and Strategic Commissioning	P4000	Agency Staff	
NATRIX SCM LIMITED         116799         121.12.4         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         6,970.60         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         6,970.60         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff           MATRIX SCM LIMITED         118856         01-JUN-2023         8,119.13         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff           MATRIX SCM LIMITED         118951         23-JUN-2023         4,376.05         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         4,222.40         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         4,220.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         4,220.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         4,220.00         Neighbour	MATRIX SCM LIMITED	114161	05-JUN-2023	8,873.59	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
NATRIX SCM LIMITED         121892         30-UN-2023         32.82.8         Adults Care and Health and Strategic Commissioning         5220         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         8,119.13         Adults Care and Health and Strategic Commissioning         5220         Agency Staff           MATRIX SCM LIMITED         114962         07-JUN-2023         3,360.00         Adults Care and Health and Strategic Commissioning         55110         Hired or Contracted services           MATRIX SCM LIMITED         119801         23-JUN-2023         3,430.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         12882         30-JUN-2023         4,398.10         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         7,755.12         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         7,755.12         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         2,755.12         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118164         07-JUN-2023         2,764.00         <	MATRIX SCM LIMITED	119891	23-JUN-2023	9,500.81	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
NATRS SCM LIMITED         118151         19-UN-2023         6g70.600         Adults Care and Health and Strategic Commissioning         S2280         Agency Staff           MATRIX SCM LIMITED         113866         01-UN-2023         3,160.00         Adults Care and Health and Strategic Commissioning         S2180         Agency Staff           MATRIX SCM LIMITED         119691         23-UN-2023         3,360.00         Adults Care and Health and Strategic Commissioning         S5110         Hired or Contracted services           MATRIX SCM LIMITED         119691         23-UN-2023         4,398.10         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         114161         05-UN-2023         4,292.40         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-UN-2023         4,292.40         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-UN-2023         4,262.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-UN-2023         2,404.00         Regneration & Piace         B8500         Hired or Contracted services           MATRIX SCM LIMITED         113805         01-UN-2023         2,404.00	MATRIX SCM LIMITED	116799	12-JUN-2023	7,101.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
INATRIX SCM LIMITED         118.151         19-UN-2023         6,960.60         Adults Care and Health and Strategic Commissioning         S2820         Agency Staff           MATRIX SCM LIMITED         114962         07-UN-2023         3,360.00         Adults Care and Health and Strategic Commissioning         S210         Agency Staff           MATRIX SCM LIMITED         119691         23-UN-2023         4,376.05         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         114161         05-UN-2023         4,378.05         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         114161         05-UN-2023         4,228.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-UN-2023         4,228.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-UN-2023         2,020.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-UN-2023         2,045.00         Regeneration & Place         P3950         Hired or Contracted services           MATRIX SCM LIMITED         113816         01-UN-2023         2,40.00         Adutts Care and Health and Stra	MATRIX SCM LIMITED	121892	30-JUN-2023	3,024.35	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED         114962         07-JUN-2023         3,360.00         Adults Care and Health and Strategic Commissioning         S5110         Hired or Contracted services         V1960         Agency Staff           MATRIX SCM LIMITED         112891         23-JUN-2023         4,376.05         Neighbourhood Services         V1960         Agency Staff         Markers           MATRIX SCM LIMITED         114161         05-JUN-2023         4,292.40         Neighbourhood Services         V1960         Agency Staff         Markers           MATRIX SCM LIMITED         118151         19-JUN-2023         4,292.40         Neighbourhood Services         V1960         Agency Staff         Markers           MATRIX SCM LIMITED         113816         01-JUN-2023         4,220.00         Neighbourhood Services         V1960         Agency Staff         Markers           MATRIX SCM LIMITED         113816         01-JUN-2023         2,045.00         Regeneration & Place         89500         Hired or Contracted services         Markers         Markers         Markers         Markers         Markers         Markers         Agency Staff         Markers	MATRIX SCM LIMITED	118151	19-JUN-2023	6,970.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED         114962         07-JUN-2023         3,360.00         Adults Care and Health and Strategic Commissioning         S5110         Hired or Contracted services         V1960         Agency Staff         Image           MATRIX SCM LIMITED         112892         30-JUN-2023         4,376.05         Neighbourhood Services         V1960         Agency Staff         Image	MATRIX SCM LIMITED	113816	01-JUN-2023	8,119.13	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED         11981         23-JUN-2023         4,376.05         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         121892         30-JUN-2023         4,398.10         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         114161         05-JUN-2023         4,292.40         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         118151         19-JUN-2023         2,200         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         2,200         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113819         01-JUN-2023         2,200         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED + INLGROVE         114963         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Cormissioning         S6142         Memory & Cogniton Support - Older People (65+)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Cormissioning         S6132         Memory & Cogniton Support - Older People (65+)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         11	MATRIX SCM LIMITED	114962	07-JUN-2023	3.360.00	Adults Care and Health and Strategic Commissioning	S5110		
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MATRIX SCM LIMITED         118151         19-JUN-2023         7,755.12         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113816         01-JUN-2023         4,220.00         Neighbourhood Services         V1960         Agency Staff           MATRIX SCM LIMITED         113819         01-JUN-2023         2,450.00         Regeneration & Place         B9500         Hired or Contracted services         (1)           MATTH SCM LIMITED (MMM MATRIX)         113819         01-JUN-2023         2,564.00         Aduits Care and Health and Strategic Commissioning         S6112         Merrory & Cognition Support - Older People (65+)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         2,840.00         Aduits Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         2,840.00         Aduits Care and Health and Strategic Commissioning         S6132         Memory & Cognition Support - Older People (65+)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         2,840.00         Aduits Care and Health and Strategic Commissioning         S6132         Mentry Acduits (18-64)           MAYELOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023								
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MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       5,580.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       7,068.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       \$6132       Physical Support - Older People (65+) <td< td=""><td></td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td></td></td<>				1		1		
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MAYELOWER CARE HOMES LIMITED - HILLGROVE11496307-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)MAYELOWER CARE HOMES LIMITED - HILLGROVE11496307-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)MAYELOWER CARE HOMES LIMITED - HILLGROVE11496307-JUN-20237,068.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)MAYELOWER CARE HOMES LIMITED - HILLGROVE11496307-JUN-20237,068.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)MAYELOWER CARE HOMES LIMITED - HILLGROVE11496307-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Memory & Cognition Support - Adults (18-64)				1				+
MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       7,068.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Older People (65+)         MAYFLOWER CARE HOMES LIMITED - HILLGROVE       114963       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6141       Memory & Cognition Support - Adults (18-64)								
MAYFLOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         7,068.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           MAYFLOWER CARE HOMES LIMITED - HILLGROVE         114963         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6141         Memory & Cognition Support - Adults (18-64)								
MAYFLOWER CARE HOMES LIMITED - HILLGROVE 114963 07-JUN-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Adults (18-64)								
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MAYELOWER CARE HOMES LIMITED - HILLGROVE 114963 07-ILIN-2023 2 840.00 Adults Care and Health and Strategic Commissioning Science - Older People (65-1)				,			Memory & Cognition Support - Adults (18-64)	
	MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	Inecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	114963		,				
	114963	07-JUN-2023 07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE			2,840.00	Adults Care and Health and Strategic Commissioning	S6167 E7080	Mental Health Support - Older People (65+)	
MEADOWS CARE LIMITED	121389	29-JUN-2023	20,550.00	Children, Families & Education		Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	120217	26-JUN-2023	471,580.72	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MELISSA SMITH - CHILDMINDER	120159	26-JUN-2023	1,085.76	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	120160	26-JUN-2023	1,615.85	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	809.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114965	07-JUN-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	114964	07-JUN-2023	4,212.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	120218	26-JUN-2023	5,564.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	114162	05-JUN-2023	-	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	118152	19-JUN-2023	7,016.00	Regeneration & Place	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	114162	05-JUN-2023	16,705.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
MERCER LIMITED	118027	16-JUN-2023	2,965.00	Finance	F1200	Services	
MERSEY CAN LIMITED	120529	27-JUN-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY MARITIME LIMITED	121907	30-JUN-2023	1,800.00	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCARE TRANSPORT SERVICES LIMITED	120612	27-JUN-2023	3,887.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	118646	21-JUN-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	117689	15-JUN-2023	4,085.00	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	117321	14-JUN-2023	2,160.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	120613	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	117322	14-JUN-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	117322	14-JUN-2023	1,426.60	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	120613	27-JUN-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	118153	19-JUN-2023	9,900.00	Neighbourhood Services	H4088	Other Grants, Reimbursements and Contributions	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	119993	23-JUN-2023	8,671.72	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	870.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	113821	01-JUN-2023	4,265.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	725.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023		Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	121688	30-JUN-2023	870.00	Children, Families & Education	E7025	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	327.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	770.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	116812	12-JUN-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	121908	30-JUN-2023	750.00	Children, Families & Education	E9530	Hired or Contracted services	
MERSEYTRAVEL	115921	08-JUN-2023	552.50	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	114101	05-JUN-2023	858.10	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	119994	23-JUN-2023	1,063.20	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	114967	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	121689	30-JUN-2023	10,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
MICHAEL EARNSHAW T/A MCE PROPERTY	121218	29-JUN-2023	5,000.00	Regeneration & Place	C4212	Expenditure on Capital Grants	
MICHAEL EARNSHAW T/A MCE PROPERTY	121218	29-JUN-2023	-228.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
MICROSOFT LIMITED	113822	01-JUN-2023	142,385.55	Regeneration & Place	C0397	VPE - Consultants Fees	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023	7,260.30	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED							
MILESTONES CARE HOMES LIMITED	120531 120531	27-JUN-2023 27-JUN-2023	9,680.40	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023 9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	120531	27-JUN-2023 9,680.40	Children, Families & Education	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	114163	05-JUN-2023 2,147.00	Regeneration & Place	C8219	Contractors - Main	
MILK EDUCATION LIMITED	118154	19-JUN-2023 784.94	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 784.94	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 579.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 579.96	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	118154	19-JUN-2023 724.95	Children, Families & Education	E3680	Care Provision	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023 4,099.29	Children, Families & Education	E3080	Services	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023 4,095.25	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	120164	26-JUN-2023 7,625.67	Children, Families & Education	E1170 E1170	Services	
MIRIAM DAY NURSERY LIMITED	120164	,		E9902		
		,	Children, Families & Education		Educational Provider	
MIRIAM DAY NURSERY LIMITED	120877	28-JUN-2023 1,029.60	Children, Families & Education	E9902	Educational Provider	
MOORLANDS REHAB(STAFFS) LTD	114968	07-JUN-2023 4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	114584	06-JUN-2023 812.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023 5,377.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023 1,155.50	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	120175	26-JUN-2023 6,351.30	Children, Families & Education	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 1,521.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 1,825.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 728.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 1,492.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	114969	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023 2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	114303	07-3019-2023 2,108.00	Addits care and realth and strategic commissioning	30142	י יואאנמי אראט ג - טועפו רפטאופ (סאר)	I

Nombrie North Action         11980         Phane North Action         Name	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
Instrume         11490         0 a.0.300         [1.0.2.0         Auto. Cro and Headin on Synappe. Commissions, Sill.         Sill.         Physical Synappe. Conder Paralle (Gro)           MICHER MUCRONS LUNITON         1.0.00         0 .0.0.00         2.0.0.00         Auto. Cro and Headin on Synappe. Commissions, Sill.         Note: Neurois Synappe. Commissions								ITTECOVERABLE VAT
NOTINE RECORPT SALE LIDENE, UNRUTE         11499         Order Records SALE NOTING SALE SALE SALE SALE SALE SALE SALE SALE				/				
NUMER         Integra         Integra         Part and Support         Part and Sup				,				-
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INDITION         14969         07-UN-202         2.000         Adds. Car and Head and Spring: Commission         50-20         Physical Support - Other Proget Dirich           MOTHERELOOS-CAR LINDEL LINDE         1.440         07-00-202         2.000         Adds. Car and Head and Spring: Commission         50-20         Physical Support - Other Proget Dirich         Physical Support - Other Proget Dirich           MOTHERELOOS-CAR LINDEL LINDE         1.440         07-00-202         2.000         Adds. Car and Head and Spring: Commission         50-20         Physical Support - Other Proget Dirich         Ph				,		1		
NONTREGROUPS ONE HONE UNITED         14968         07.04.2023         2.02.00         Adule Car and Headh and Strategic Commissioning         6542         Physical Support Other Propertion)         Physical Support Other Propertion         Physical Support Other Properiton         Physical Support Other Prope				,				-
INDERNET RICATE CLAR ENDEL INITITO         11490         07.00.2002         64.000         Addits Care and weath and Strategic Commissioning         64.00         Physical Support Clark Product Giosi           MORTINE RICCAR CARE HOWL UNITID         12440         07.00.2002         124.000         Addits Care and weath and Strategic Commissioning         65.00         Physical Support Clark Product Giosi         Physic				,		1		-
Norther RECKARY CARE HOLE (IMPER)         114990         07.1M. 2022         2.84.00         Addit Care and Health and Strating Commissioner         5612         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2022         2.46.00         Addit Care and Health and Strating Commissioner         5612         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2022         2.40.00         Addit Care and Health and Strating Commissioner         5612         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2022         2.200.00         Addit Care and Health and Strating Commissioner         5614         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2022         2.200.00         Addit Care and Health and Strating Commissioner         5614         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2023         2.200.00         Addit Care and Health and Strating Commissioner         5614         Phycical Support - Other Neole (5.6-)           NOTHER RECKARY CARE HOLE (IMPER)         11499         07.1M. 2023         2.200.00         Addit Care and Health and Strating Commissioner         5614         Phycical Support - Other Neole (5.6-)           N				,				-
NOMER RECARS CARE HOME LIMITED         11890         07-UN-2023         118.00         Adduc Care and Health and Strategic Commissiones         5612         Procisi as processiones         5612 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
NOMEN REACARS CASE HOME LIMITED         13690         07.MIX-202         2.64.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)           MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)            MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)            MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)            MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)            MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20         Physical Support - Other Pregis (5-)            MOTTER RECORS CARE HOME LIMITED         11690         07.MIX-202         2.00.00         Adduc Care and Health and Strategic Commissioners         554.20<								
NOMER REGARS CARE HOME HUNTED         114990         07,149,203         20.000         Adult. Car and Readth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)           MOTTER REGARS CARE HOME HUNTED         14499         07,149,203         20.000         Adult. Car and Readth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)           MOTTER REGARS CARE HOME HUNTED         14499         07,149,203         20.000         Adult. Car and Headth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)         1           MOTTER REGARS CARE HOME HUNTED         14499         07,149,203         27,210         Adult. Car and Headth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)         1           MOTTER REGARS CARE HOME HUNTED         14990         07,149,203         25,400         Adult. Car and Headth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)         1           MOTTER REGARS CARE HOME HUNTED         14990         07,149,203         25,400         Adult. Car and Headth and Strange Commissioning         6142         Physical Suppert. Other Predig [6:1-)         1           MOTTER REGARS CARE HOME HUNTED         14990         07,149,203         25,400         Adult. Car and Headth and Strange Commissioning         6142         Physical Suppert. Other Predig [6				,		1		
NOTHER SECARS CARE HOAK LIMITED         11490         07,141202         20,200         Addit Care and Readth and Stratgic Commissioning         6514.2         Physical Support. Order Paoje (56)-           MOTHER SECARS CARE HOAK LIMITED         11490         07,141202         20,000         Addit Care and Readth and Stratgic Commissioning         6514.2         Physical Support. Otder Paoje (56)-           MOTHER SECARS CARE HOAK LIMITED         114969         07,141202         20,000         Addits Care and Realth and Stratgic Commissioning         6514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decimal Stratgic Commissioning         5514.2         Physical Support. Otder Paoje (56)-         Decima Stratgic Commissioning         5514.2				,				
NOMER         Integrate         Distance         Distance <thdistance< th="">         Distance         <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td>1</td><td></td><td></td></t<></thdistance<>				,		1		
NOMER         NUMBER         NUMBER </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,				
NOTHER BECAPS CARE HOME LUMPED         11499         07.14.723         22,000.0         Adults Care and Health and Stranging Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11499         07.14.732         22.000.0         Adults Care and Health and Stranging Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11499         07.14.732         25.80.0         Adults Care and Health and Stranging Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11490         07.14.732         25.80.0         Adults Care and Health and Strategic Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11490         07.14.732         25.80.0         Adults Care and Health and Strategic Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11490         07.14.7323         25.80.0         Adults Care and Health and Strategic Commissioning.         561.2         Physical Support - Oder People (65)           MOTTER BERCAPS CARE HOME LUMPED         11490         07.14.7323         25.80.0         Adults Care and Health and Strategic Commissioning.         561.2         Physical Support - Oder People (65)           MOTT				,		1		
NOTHER REDCAPS CARE HOME LUMPED         114969         07/JNN 2022         22000         Adults Care and Health and Strategic Commissioning         6442         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114569         07/JNN 2022         78.7.0         Adults Care and Health and Strategic Commissioning         6542         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114569         07/JNN 2022         2,546.00         Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114569         07/JNN 2022         2,000.0         Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114569         07/JNN 2022         2,000.0         Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114569         07/JNN 2022         2,000.0         Adults Care and Health and Strategic Commissioning         654.2         Physical Support - Oder People (5:5)           MOTHER REDCAPS CARE HOME LUMPED         114969         07/JNN 2022         2,000.0         Adults Care and Health and Strategic Commissioning         634.2         Physical Support - Oder People (5:5)				,	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
MOTHER RECAPS CARE HOME LUMTED         11499         07-UN-232         27.01         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.54.80         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.54.80         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.00.0         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.00.0         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.00.0         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS. CARE HOME LUMTED         11496         07-UN-232         2.00.0         Adults Care and Health and Strategic Commissioning         554.2         Phycical Support - Older People (5:)           MOTHER RECAPS.				,		1		<u> </u>
NOTHER REDCAPS CARE HOME LUNTED         11496         07-JUN-232         78-JT         Adults Care and Health and Strategic Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning         58-L2         Phycical Support - Older People (65)         Image: Commissioning				,				<u> </u>
MOTHER REDAYS CARE HOME LIMITED         14969         07-JUN-2022         2.84.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2023         2.00.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2023         2.00.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2023         2.00.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2023         2.00.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2023         1.20.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (5-)           MOTHER REDAYS CARE HOME LIMITED         14869         07-JUN-2033         1.80.00         Adults Care and Health and Strategic Commissioning         56.14         Physical Support - Older People (5-)								
MOTHER BECAPA CARE HOME LIMITED         14469         07.49.222         2.84.00         Adults Care and Health and Strategic Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commissioning         514.2         Physical Support - Older People (56-)         Image: Commis								
MOTHER RECARS CARE HOME LIMITED         14969         07.1/W-2032         2.0000         Adults Care and Health and Strategic Commissioning         55.42         Phycical Support - Odder People (65+1           MOTHER RECARS CARE HOME LIMITED         14969         07.1/W-2032         2.480.00         Adults Care and Health and Strategic Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycical Support - Odder People (65+1         Image: Commissioning         55.42         Phycica	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER RECAYS CARE HOME LIMITED         114969         07-JUH-2023         2,00.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           MOTHER RECAYS CARE HOME LIMITED         114969         07-JUH-2023         2,00.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physical Support - Older People (65-)         Image: Commissioning         S6142         Physi	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00		S6142	Physical Support - Older People (65+)	
MOTHER RECAS CARE HOME LIMITED         11496         07-UN-2023         2,04.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         2,240.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)         E           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         2,200.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)         E           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         1,800.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)         E           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         2,108.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)         E           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         2,540.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-)         E           MOTHER RECAS CARE HOME LIMITED         114969         07-UN-2023         2,540.00         Adults Care and Health and Strategic Commissioning	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         24:84:00         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         22:00:00         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)         E           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         12:00:0         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)         E           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         12:00:0         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)         E           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         2:00:00         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)         E           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         2:00:00         Adults Care and Health and Strategic Commissioning         56:42         Physical Support - Older People (56-)         E           MOTHER REDCAS CARE HOME LIMITED         114969         07-UNB-2023         2:80:00         Adults Care and Health and Strategic Commission	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER RECARS CARE HOME LIMITED         14969         07-JUN 2023         2.0000         Adults Care and Health and Strategic Commissioning         56:12         Physical Support - Older People (55·)           MOTHER RECARS CARE HOME LIMITED         114969         07-JUN 2023         J.2000         Adults Care and Health and Strategic Commissioning         56:12         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical Support - Older People (55·)         Image: Commissioning         56:14         Physical	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER RECASE CARE HOME LIMITED         14969         07-JUN 2023         2,20.00         Adults Care and Health and Strategic Commissioning         56.12         Physical Support - Older People (65+)           MOTHER RECASE CARE HOME LIMITED         14969         07-JUN 2023         1,21.14         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTHER RECASE CARE HOME LIMITED         114969         07-JUN 2023         2,20.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTHER RECASE CARE HOME LIMITED         114969         07-JUN 2023         2,20.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55+)           MOTHER RECASE CARE HOME LIMITED         114969         07-JUN 2023         2,70.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55+)           MOTHER RECASE CARE HOME LIMITED         114969         07-JUN 2023         137.93         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55+)           MOTHER RECASE CARE HOME LIMITED         114969         07-JUN 2023         137.93         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (55+) <td>MOTHER REDCAPS CARE HOME LIMITED</td> <td>114969</td> <td>07-JUN-2023</td> <td>2,548.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.47.1.4         Adults Care and Health and Strategic Commissioning         66.42         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.208.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.208.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.248.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.248.00         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.393.71         Adults Care and Health and Strategic Commissioning         56.142         Physical Support - Older People (65+)           MOTTRE REDCAPS CARE HOME LIMITED         114969         07-JUN 2023         J.248.00         Adults Care and Health and Strategic Commissioning         56.162         Physical Support - Older People (	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         OF-JUN-2023         1,280.00         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         OF-JUN-2023         2,108.00         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         OF-JUN-2023         2,208.00         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         OF-JUN-2023         S2,8400         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         OF-JUN-2023         S2,8400         Adults Care and Health and Strategic Cormissioning         S6142         Physical Support - Older People (65+)         Immonited People (55+)         Immonited Physical Support - Older People (65+)         Immonited People (55+)         Immonited Physical Support - Older People (65+)         Immonited People (55+)         Immonited Physical Support - Older People (65+)         Immonited People (55+)         Immonited Physical Support - Older People (65+)         Immonited Physical Support - Older People (65+)         Immonited Physical Support - Older People (65+)         Immonited Physical Suppo	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,108.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,208.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,248.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         12,93.07         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         12,94.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55-) </td <td>MOTHER REDCAPS CARE HOME LIMITED</td> <td>114969</td> <td>07-JUN-2023</td> <td>1,471.14</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         2,108.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         2,548.00         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         157.57         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         153.07         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         12,393.71         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         2,548.00         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-203         2,548.00         Adults Care and Health and Strategic Commissioning         5614.2         Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         2,200.00         Adults Care and Health and Strategic Commissioning         66142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         5,748.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         877.57         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         2840.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (55+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         2,548.00         Adults Care and Health and Strategic Commissioning         56161         Physical Support - Older People (55+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07.UW-2023         2,548.00         Adults Care and Health and Strategic Commissioning         56161         Physical Support - Older People (55+)           MOTT MACDONALD LIMITED         114969         07.UW-2023         2,548.00         Adults Care and Health and Strategic Commissioning         56161         Physical Support - Older People (55+) <t< td=""><td>MOTHER REDCAPS CARE HOME LIMITED</td><td>114969</td><td>07-JUN-2023</td><td>2,108.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6142</td><td>Physical Support - Older People (65+)</td><td></td></t<>	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         130.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         1,393.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65-)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65-)           MOTTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,344.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65-)           MOTT MACDONALD LIMITED         117325         14-JUN-2023         2,3137         Regeneration & Place         C0510         Consultants Fees           MOTT MACDONALD LIMITED	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         77.57         Adults Care and Health and Strategic Commissioning         65.142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         13.93.7.1         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6167         Physical Support - Older People (65+)           MOTT MACDONALD LIMITED         117325         14-JUN-2023         2,0213.37         Regeneration & Place         C0510         Consultants Fees           MOTT MACDONALD LIMITED         117694         15-JUN-2023         16,203.39         Regeneration & Place         C0522         Consultants Fees           MOTT MACDONALD LIMITED         117711         16-JUN-2023	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         819.00         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         1,393.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTT MACDONALD LIMITED         117325         14-JUN-2023         2,013.37         Regeneration & Place         C0510         Consultants Fees           MOTT MACDONALD LIMITED         117825         14-JUN-2023         4,003.59         Regeneration & Place         C0510         Consultants Fees           MOTT MACDONALD LIMITED         117825         14-JUN-2023         4,003.59         Regeneration & Place         C525         Consultants Fees           MOTT MACDONALD LIMITED         117694         15-JUN-2023         6,017.39         Regeneration & Place	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         1,333.71         Adults Care and Health and Strategic Commissioning         S6142         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTHER REDCAPS CARE HOME LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTT MACDONALD LIMITED         114969         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6161         Physical Support - Older People (65+)           MOTT MACDONALD LIMITED         117325         14-JUN-2023         2,0213.37         Regeneration & Place         C0310         Contractors - Main           MOTT MACDONALD LIMITED         117325         14-JUN-2023         2,0213.37         Regeneration & Place         C0510         Consultants Fees         E           MOTT MACDONALD LIMITED         117325         14-JUN-2023         16,020.39         Regeneration & Place         C5022         Consultants Fees         E           MOTT MACDONALD LIMITED         117711         16-JUN-2023         16,620.33	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	677.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED11496907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED11496907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6161Physical Support - Older People (65+)MOTHER REDCAPS CARE HOME LIMITED11496907-JUN-20232,64.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)MOTT MACDONALD LIMITED11732514-JUN-20232,02.13.37Regeneration & PlaceC0510Consultants FeesMOTT MACDONALD LIMITED11769415-JUN-202314/3.13Regeneration & PlaceC0525Consultants FeesMOTT MACDONALD LIMITED11769415-JUN-202316,22.6.05Regeneration & PlaceC5022Consultants FeesMOTT MACDONALD LIMITED11771116-JUN-202316,22.6.05Regeneration & PlaceC5342Consultants FeesMOTT MACDONALD LIMITED11824319-JUN-20236,03.7.39Regeneration & PlaceC542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,07.4.00Regeneration & PlaceC542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,07.4.00Regeneration & PlaceC542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,07.4.00Regeneration & PlaceC542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,07.4.00 <td< td=""><td>MOTHER REDCAPS CARE HOME LIMITED</td><td>114969</td><td>07-JUN-2023</td><td>819.00</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6142</td><td>Physical Support - Older People (65+)</td><td></td></td<>	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED11496907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6161Physical Support - Older People (65+)MOTT MACDONALD LIMITED11732514-JUN-20232,021.3.37Regeneration & PlaceC0381Contractors - MainMOTT MACDONALD LIMITED11688913-JUN-202335,000.00Regeneration & PlaceC0525Contractors - MainMOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceC0525Contractors - MainMOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceC0525Contractors - MainMOTT MACDONALD LIMITED11769415-JUN-20234,03.59Regeneration & PlaceC5022Consultants FeesMOTT MACDONALD LIMITED11771116-JUN-202316,226.05Regeneration & PlaceC5022Consultants FeesMOTT MACDONALD LIMITED11824319-JUN-202316,302.33Regeneration & PlaceC5495Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20235,774.00Neighbourhood ServicesV1100APT8CMOTT MACDONALD LIMITED11641912-JUN-20235,774.00Regeneration & PlaceC5422Consultants FeesMOTT MACDONALD LIMITED11642012-JUN-20235,747.00Regeneration & PlaceK100APT8CMOTT MACDONALD LIMITED11642012-JUN-20235,747.00Regeneration & PlaceK100APT8CMUTTERS LIMITED11642012-JUN-20231,587.77<	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	1,393.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED11496907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6167Physical Support - Older People (65+)Image: Contractors - MainMOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceCO381Contractors - MainImage: Contractors - MainMOTT MACDONALD LIMITED11732514-JUN-202335,000.00Regeneration & PlaceCO525Contractors - MainImage: Consultants FeesImage: Consultan	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceC0381Contractors - MainImage: Consultants FeesMOTT MACDONALD LIMITED11688913-JUN-202335,000.00Regeneration & PlaceC0510Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED1176415-JUN-20234,403.59Regeneration & PlaceC5022Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED1176415-JUN-20234,403.59Regeneration & PlaceC5030Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED11771116-JUN-202316,226.05Regeneration & PlaceC5303Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED12017926-JUN-202356,071.39Regeneration & PlaceC5542Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CMOTT MACDONALD LIMITED11641912-JUN-202372.00.00Regeneration & PlaceC5542Consultants FeesMUTTES LIMITED1190302-JUN-20231,58.777Neighbourhood ServicesL3180Environ ManagementMUNTES LIMITED11390302-JUN-20231,31.70Neighbourhood ServicesL3180Environ ManagementMUNTES LIMITED11864921-JUN-20232,64.84Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-J	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED11688913-JUN-20233,00.00Regeneration & PlaceC0510Consultants FeesImage: Consultants FeesMOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceC0525Contractors - MainImage: Consultants FeesImage: Consultants Fe	MOTHER REDCAPS CARE HOME LIMITED	114969	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED11732514-JUN-202320,213.37Regeneration & PlaceC0525Contractors - MainMOTT MACDONALD LIMITED11769415-JUN-20234,403.59Regeneration & PlaceC5022Consultants FeesCMOTT MACDONALD LIMITED11771116-JUN-202316,226.05Regeneration & PlaceC5303Consultants FeesCMOTT MACDONALD LIMITED11824319-JUN-202316,302.33Regeneration & PlaceC5495Consultants FeesCMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CCMOTT MACDONALD LIMITED11641912-JUN-2023720.00Regeneration & PlaceC542Consultants FeesCMOTT MACDONALD LIMITED11642012-JUN-2023720.00Regeneration & PlaceK100APT&CCMOTT MACDONALS & STORAGE LIMITED11642012-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementCMUNTERS LIMITED11864921-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementCMY CARE MY HOME LIMITED11864921-JUN-20235,21.28Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)CMY CARE MY HOME LIMITED11864921-JUN-20235,21.28Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)CMY CARE MY HOME LIMITED11864921-JUN-20235,12.8	MOTT MACDONALD LIMITED	117325	14-JUN-2023	20,213.37	Regeneration & Place	C0381	Contractors - Main	
MOTT MACDONALD LIMITED11769415-JUN-20234,403.59Regeneration & PlaceC5022Consultants FeesIMOTT MACDONALD LIMITED11771116-JUN-202316,226.05Regeneration & PlaceC5303Consultants FeesIMOTT MACDONALD LIMITED11824319-JUN-202316,302.33Regeneration & PlaceC5495Consultants FeesIMOTT MACDONALD LIMITED12017926-JUN-202356,017.39Regeneration & PlaceC542Consultants FeesIMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV100APT&CIMOTT MACDONALS & STORAGE LIMITED11792016-JUN-202372.00Regeneration & PlaceH6080ExpensesIMUNTERS LIMITED11642012-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementIMUNTERS LIMITED11390302-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementIMY CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)IMY CARE MY HOME LIMITED11864921-JUN-202351.28Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED	MOTT MACDONALD LIMITED	116889	13-JUN-2023	35,000.00	Regeneration & Place	C0510	Consultants Fees	
MOTT MACDONALD LIMITED11771116-JUN-202316,226.05Regeneration & PlaceC5303Consultants FeesMOTT MACDONALD LIMITED11824319-JUN-202316,302.33Regeneration & PlaceC5495Consultants FeesMOTT MACDONALD LIMITED12017926-JUN-202356,017.39Regeneration & PlaceC542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CMRS-MOVED REMOVALS & STORAGE LIMITED11792016-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11642012-JUN-20231,387.00Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11642012-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementMUNTERS LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,288Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY H	MOTT MACDONALD LIMITED	117325	14-JUN-2023	20,213.37	Regeneration & Place	C0525	Contractors - Main	
MOTT MACDONALD LIMITED11824319-JUN-202316,302.33Regeneration & PlaceC5495Consultants FeesMOTT MACDONALD LIMITED12017926-JUN-202356,017.39Regeneration & PlaceC5542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CMRS-MOVED REMOVALS & STORAGE LIMITED11792016-JUN-2023720.00Regeneration & PlaceH6080ExpensesMUNTERS LIMITED11642012-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11642012-JUN-20231,317.00Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11864921-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementMY CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20232,549.84Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20232,521.28Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-2	MOTT MACDONALD LIMITED	117694	15-JUN-2023	4,403.59	Regeneration & Place	C5022	Consultants Fees	
MOTT MACDONALD LIMITED12017926-JUN-202356,017.39Regeneration & PlaceC5542Consultants FeesMOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CMRS-MOVED REMOVALS & STORAGE LIMITED11792016-JUN-2023720.00Regeneration & PlaceH6080ExpensesMUNTERS LIMITED11642012-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11390302-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementMV CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20232,549.84Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic Commissioning <td< td=""><td>MOTT MACDONALD LIMITED</td><td>117711</td><td>16-JUN-2023</td><td>16,226.05</td><td>Regeneration &amp; Place</td><td>C5303</td><td>Consultants Fees</td><td></td></td<>	MOTT MACDONALD LIMITED	117711	16-JUN-2023	16,226.05	Regeneration & Place	C5303	Consultants Fees	
MOTT MACDONALD LIMITED11641912-JUN-20236,774.00Neighbourhood ServicesV1100APT&CAPTMRS-MOVED REMOVALS & STORAGE LIMITED11792016-JUN-2023720.00Regeneration & PlaceH6080ExpensesMottorian ManagementMottorian ManagementM	MOTT MACDONALD LIMITED	118243	19-JUN-2023	16,302.33	Regeneration & Place	C5495	Consultants Fees	
MRS-MOVED REMOVALS & STORAGE LIMITED11792016-JUN-2023720.00Regeneration & PlaceH6080ExpensesExpensesMUNTERS LIMITED11642012-JUN-20231,585.77Neighbourhood ServicesL3180Environ ManagementMUNTERS LIMITED11390302-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementMY CARE MY HOME LIMITED11864921-JUN-202399.12Adults Care and Health and Strategic CommissioningS6111Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)	MOTT MACDONALD LIMITED	120179	26-JUN-2023	56,017.39	Regeneration & Place	C5542	Consultants Fees	
MUNTERS LIMITED11642012-JUN-20231,58.77Neighbourhood ServicesL3180Environ ManagementImagementMUNTERS LIMITED11390302-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementImagementMY CARE MY HOME LIMITED11864921-JUN-202399.12Adults Care and Health and Strategic CommissioningS6110Physical Support - Older People (65+)ImagementMY CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)	MOTT MACDONALD LIMITED	116419	12-JUN-2023	6,774.00	Neighbourhood Services	V1100	APT&C	
MUNTERS LIMITED11390302-JUN-20231,317.00Neighbourhood ServicesL3240Environ ManagementMY CARE MY HOME LIMITED11864921-JUN-2023999.12Adults Care and Health and Strategic CommissioningS611Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-20232,649.84Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)MY CARE MY HOME LIMITED11864921-JUN-2023521.28Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)MY CARE MY HOME LIMITED11864921-JUN-20231,390.08Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)	MRS-MOVED REMOVALS & STORAGE LIMITED	117920	16-JUN-2023	720.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED       118649       21-JUN-2023       999.12       Adults Care and Health and Strategic Commissioning       S611       Physical Support - Older People (65+)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       2,649.84       Adults Care and Health and Strategic Commissioning       S611       Physical Support - Older People (65+)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       521.28       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       1,390.08       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)	MUNTERS LIMITED	116420	12-JUN-2023	1,585.77	Neighbourhood Services	L3180	Environ Management	
MY CARE MY HOME LIMITED       118649       21-JUN-2023       2,649.84       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       521.28       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       1,390.08       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)	MUNTERS LIMITED	113903	02-JUN-2023	1,317.00	Neighbourhood Services	L3240	Environ Management	
MY CARE MY HOME LIMITED       118649       21-JUN-2023       521.28       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)         MY CARE MY HOME LIMITED       118649       21-JUN-2023       1,390.08       Adults Care and Health and Strategic Commissioning       S6132       Learning & Disability Support - Adults (18-64)	MY CARE MY HOME LIMITED	118649	21-JUN-2023	999.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED 118649 21-JUN-2023 1,390.08 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,649.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	MY CARE MY HOME LIMITED	118649	21-JUN-2023	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	MY CARE MY HOME LIMITED	118649	21-JUN-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MY CARE MY HOME LIMITED 118649 21-JUN-2023 5,044.47 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)	MY CARE MY HOME LIMITED	118649	21-JUN-2023	5,044.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED         118649         21-JUN-2023         21,046.68         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)	MY CARE MY HOME LIMITED	118649	21-JUN-2023	21,046.68	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
MY CARE MY HOME LIMITED	118649	21-JUN-2023	32.58	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,953.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	118649	21-JUN-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
My Online Schooling	121210	29-JUN-2023	3,798.00	Children, Families & Education	E3680	Care Provision	
· · · · · · · · · · · · · · · · · · ·	117509	15-JUN-2023	7,596.00	Children, Families & Education	E3680		
My Online Schooling N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	5,026.07		C4215	Care Provision Expenditure on Capital Grants	+
N & P WINDOWS (WIRRAL) LIMITED	117257	14-JUN-2023	1,138.48	Regeneration & Place Children, Families & Education	E9965	Grants & Subscriptions	+
N & P WINDOWS (WIRRAL) LIMITED	11/23/	07-JUN-2023	1,138.48		E9965		
			· ·	Children, Families & Education		Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
N & P WINDOWS (WIRRAL) LIMITED	116352	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NAIL HAIR & BEAUTY EMPORIUM	118590	21-JUN-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	8,201.91	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	14,343.75	Regeneration & Place	C0390	Computer - Hardware	-
NAMOS SOLUTIONS LIMITED	118541	20-JUN-2023	35,550.00	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	113904	02-JUN-2023	23,187.50	Regeneration & Place	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	120180	26-JUN-2023	9,562.50	Regeneration & Place	C0390	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	120181	26-JUN-2023	1,496.82	Children, Families & Education	E1170	Services	
NATIONAL MUSEUMS LIVERPOOL	113832	01-JUN-2023	,	Neighbourhood Services	L2421	Services	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	-	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	8,914.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	10,178.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	6,026.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	117258	14-JUN-2023	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	114971	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	117868	16-JUN-2023	6,310.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	114971	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAUTILUS CARE	117868	16-JUN-2023	760.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,348.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	600.86	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	114972						
NAZARETH CARE CHARITABLE TRUST		07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Inecoverable VAT
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023 07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023 07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		
						Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	114972	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCC SERVICES LIMITED	118544	20-JUN-2023	695.00	Resources	F4412	Printing, Stationery & General Office Expenses	
NCC SERVICES LIMITED	118544	20-JUN-2023		Resources	F4412	Printing, Stationery & General Office Expenses	
N-COMPASS NORTH WEST LIMITED	116825	13-JUN-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	120183	26-JUN-2023	713.72	Neighbourhood Services	L2430	Services	
NEIL HAYES PAINTING & DECORATING LIMITED	121270	29-JUN-2023	9,936.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	121270	29-JUN-2023	4,992.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	119999	23-JUN-2023	3,840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NESTLINGS CARE LIMITED	120624	27-JUN-2023	32,408.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	120624	27-JUN-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	114313	06-JUN-2023	23,401.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	117259	14-JUN-2023	24,611.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	118165	19-JUN-2023	643.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	116891	13-JUN-2023	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	25,630.54	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	9,873.24	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120185	26-JUN-2023	1,533.87	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	120881	28-JUN-2023	4,804.80	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON DAY NURSERY LIMITED	120881	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	116448	12-JUN-2023	828.00	Children, Families & Education	E1170	Disability Access Fund	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	6,438.12	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	1,112.28	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120197	26-JUN-2023	5,523.57	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	120997	28-JUN-2023	4,118.40	Children, Families & Education	E9902	Educational Provider	
NEW HORIZONS NW LIMITED	116892	13-JUN-2023	18,576.75	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	116892	13-JUN-2023	18,057.19	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	738.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1149/3						1
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
			7,244.00 7,244.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	Inecoverable VAT
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00		S6167	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
NEWBLOOM HEALTHCARE	114973	07-JUN-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	116826	13-JUN-2023	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,131.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,914.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	783.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	1,118.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	114974	07-JUN-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	114974	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	691.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	1,857.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	114975	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSBANK INC	200019	02-JUN-2023	2,048.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP LIMITED	121271	29-JUN-2023	175.24	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	142.73	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	168.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	T
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	121.52	Regeneration & Place	B7070	Advertising, Publicity & Marketing	T
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	710.45	Regeneration & Place	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	121271	29-JUN-2023	1,087.01	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	1,104.42	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	115098	07-JUN-2023	848.21	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	181.24	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	118650	21-JUN-2023	65.59	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	116175	09-JUN-2023	1,039.75	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	116176	09-JUN-2023	5,850.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	114586	06-JUN-2023	,	Neighbourhood Services	L4978	Repairs, alterations and maintenance	1
	1000	55 JOIN-2025	3,323.00	Incibility of the set	1-4370	nepans, attenutions and maintenance	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEXT CHAPTER (NW) CIC	117696	15-JUN-2023	6.582.80	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	113833	01-JUN-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	118987	22-JUN-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	113833	01-JUN-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	118987	22-JUN-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NHSCHESHIRE AND MERSEYSIDE ICB	113907	02-JUN-2023	27,000.00		E3010	Hired or Contracted services	
	200020		5,521.52	Children, Families & Education	H2940	1	-
NHS ENGLAND	200020	02-JUN-2023 02-JUN-2023		Neighbourhood Services	H2940 H2940	Waste Service Provider	
NHS ENGLAND	121926		992.80	Neighbourhood Services	P4201	Waste Service Provider	
NHS ENGLAND		30-JUN-2023	30,000.00	Adults Care and Health and Strategic Commissioning		Other Grants, Reimbursements and Contributions	
NJP CONSULTANCY & TRAINING LIMITED NLA MEDIA ACCESS LIMITED	120882 114319	28-JUN-2023 06-JUN-2023	2,550.00	Children, Families & Education	E7042	Training Expenses	
			2,711.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
NOMINET UK	115959	08-JUN-2023	765.94	Resources	F4410	Communications & Computing	
NORTH LAKES CHILDREN S SERVICES LIMITED	118167	19-JUN-2023	3,482.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	118167	19-JUN-2023	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	118591	21-JUN-2023	15,681.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	116821	12-JUN-2023	21,363.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	117870	16-JUN-2023	22,703.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
NORTH WEST COMMUNITY SERVICES LIMITED	117870	16-JUN-2023	9,833.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	ļ
NORTH WEST COMMUNITY SERVICES LIMITED	118591	21-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	116821	12-JUN-2023	9,151.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	117870	16-JUN-2023	7,427.98	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	118591	21-JUN-2023	7,310.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	116821	12-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	116821	12-JUN-2023	6,945.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	117870	16-JUN-2023	7,236.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	118591	21-JUN-2023	7,119.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST TRUCKS LIMITED	116904	13-JUN-2023	599.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	118651	21-JUN-2023	3,303.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	118651	21-JUN-2023	21,346.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	801.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	T
NORWAY LODGE NURSING HOME	114976	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NR EDUCATION	117699	15-JUN-2023	4,425.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
NSL SERVICES GROUP	115960	08-JUN-2023	64,569.06	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	116179	09-JUN-2023	5,633.31	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	116179	09-JUN-2023	5,633.31	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	115101	07-JUN-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	114978	07-JUN-2023	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	114977	07-JUN-2023	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	1
OAK TREES MULTI ACADEMY TRUST	120885	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	120885	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	1
OAK TREES MULTI ACADEMY TRUST	120886	28-JUN-2023	3,020.16	Children, Families & Education	E9902	Educational Provider	<u> </u>
OAK TREES MULTI ACADEMY TRUST	120888	28-JUN-2023	,	Children, Families & Education	E9902	Educational Provider	
UNK TREES WIDETTACADEWIT TRUST	12000/	20-3018-2023	2,035.20	Cinicien, Families & LucadOll	13302		I

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	120200	26-JUN-2023 7,038.72	Children, Families & Education	E1170	Services	
OAKDALE OFFORTUNITIES LTD	120200	26-JUN-2023 18,342.95	Children, Families & Education	E1170	Services	
OAKDALE OFFORTUNITIES LTD	120200	26-JUN-2023 4,311.06	Children, Families & Education	E1170	Services	
OAKDALE OF OKTOMINES ETD	120200	28-JUN-2023 3,294.72	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	116905	13-JUN-2023 23,720.00	Children, Families & Education	E7080	Care Provision	
OAKHELD FSTCHOLOGICAL SERVICES	116905	13-JUN-2023 38,400.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	120627	27-JUN-2023 7,371.92	Children, Families & Education	E7080	Care Provision	
OAQGROVE LIMITED	116190	09-JUN-2023 8,000.00	Regeneration & Place	B7040	Hired or Contracted services	
OCTANE HOLDING GROUP LIMITED	116906	13-JUN-2023 872.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
OCTOPUS ENERGY	115102	07-JUN-2023 3,205.16	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023 1,568.24	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023 2,510.36	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023 570.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023 1,723.45	Finance	F6075	Benefits	
OCTOPUS ENERGY	117718	19-JUN-2023 525.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023 693.83	Finance	F6075	Benefits	
OCTOPUS ENERGY						
	121274 120000	,	Finance	F6075 F6075	Benefits	
OCTOPUS ENERGY			Finance		Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023 1,274.64	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023 574.92	Finance	F6075	Benefits	
OCTOPUS ENERGY	115102	07-JUN-2023 1,962.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023 2,090.15	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023 910.15	Finance	F6075	Benefits	
OCTOPUS ENERGY	117716	16-JUN-2023 973.27	Finance	F6075	Benefits	
OCTOPUS ENERGY	120000	23-JUN-2023 623.10	Finance	F6075	Benefits	
OCTOPUS ENERGY	120000	23-JUN-2023 532.71	Finance	F6075	Benefits	
OCTOPUS ENERGY	113827	01-JUN-2023 1,484.16	Finance	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	118592	21-JUN-2023 2,123.80	Children, Families & Education	E9965	Grants & Subscriptions	
OFF THE ROCK CYCLES LIMITED	118592	21-JUN-2023 1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
OFSTED	116180	09-JUN-2023 2,059.00	Children, Families & Education	E7041	Services	
OFSTED	116180	09-JUN-2023 3,216.00	Children, Families & Education	E7042	Services	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023 1,914.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023 2,041.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	120724	27-JUN-2023 3,981.02	Children, Families & Education	E7081	Care Provision	
OLM SYSTEMS	120549	27-JUN-2023 2,500.00	Law & Governance (Monitoring Officer)	A1302	Communications & Computing	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 265.71	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 265.71	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 2,214.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 8,808.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 15,057.14	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 28,883.76	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	116828	13-JUN-2023 5,150.96	Children, Families & Education	E7081	Care Provision	
ONE EDUCATION LTD	114108	05-JUN-2023 6,091.50	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	117273	14-JUN-2023 594.96	Regeneration & Place	H6080	Expenses	
ONEPLANET ADVENTURE LIMITED	118653	21-JUN-2023 2,916.83	Neighbourhood Services	L5847	Other Grants, Reimbursements and Contributions	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 137,095.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 27,395.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 1,822.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
	110010	13-JUN-2023 1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
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OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	116910	13-JUN-2023 50,158.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
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DAMAG GANY 16 STREAM LIMITD         12650         27.448-033         A.145.400         Charler, Similes, A. Balantion         CRIP         Carler Provision           DAMAG CARVE 15 STREAME LIMITD         12550         27.448-033         37.441         Children, Similes, A. Balantion         CTIRO         Carle Provision         CARLER VISION         CTIRO CARLE LIMITD         CARLER VISION         CTIRO CARLER LIMITD         CTIRO CAR								-
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DRAME GROVE FORTREAME LIMITED         2126         21.00.2003 [J.26.44         Differ for predingenession         17.000         Anter December and test and Strategy Commissioning         15.00         Perments to Other Agencies         1           DSI HOLDINGS LIMITED 17.488 CAE SOLUTIONS         12003         22.10.40.203 [J.20.00         Alta Car and Holen and Strategy Commissioning         51.00         Perments to Other Agencies         1           DSI HOLDINGS LIMITED 17.488 CAE SOLUTIONS         12001         22.104.203 [J.20.00         Finance         Editation         11.00         Services         1         Services         Services         1         Services         1         Services         Services         1         Services				,				
Dis HOLMONG LIMITED 7.A. BBC CARE SOLUTIONS         13101         62.144.2023         11.040.202         Adult Care and Health and Strategic Commissions         51300         Payments to Other Agencies           OTECH TO         13691         2.144.2023         15.000         Adult Care and Health and Strategic Commissions         51300         Payments to Other Agencies           OTECH TO         13691         2.144.2023         15.08.06         Chindren, Familes & Education         1170         Services           OUR LADY OF PTY ANNEXE PRESCH         12001         76.144.2023         15.63.8         Oliders, Familes & Education         1500         Services         Family Care           OUR LADY OF PTY ANNEXE PRESCH         12003         76.144.2023         15.05.60         Oliders, Familes & Education         1500         Services         Family Care         Family Care           OUR LADY OF PTY ANNEXE PRESCH         12003         76.144.2023         15.05.60         Oliders, Familes & Education         1500         Services         Family Care				-/				
DSI DOLINGS LIMITED 7A. BBS CARE SQLUTIONS         18030         22-104-2023         613-09         Aduits Care and Hearth and Strategic Commissions         51300         Finance         6000           DUR LADY OF PTY ANNEXE PRESCH         12001         26-104-2023         1,203.00         Children, Families & Education         1170         Services            DUR LADY OF PTY ANNEXE PRESCH         12001         26-104-2023         1,203.01         Children, Families & Education         1170         Services           DUR LADY OF PTY ANNEXE PRESCH         12003         28-104-2023         Children, Families & Education         1170         Services            DUR LADY OF PTY ANNEXE PRESCH         12003         28-104-2023         Lobitson         1170         Services             DUR LADY OF PTY ANNEXE PRESCH         12002         26-104-2023         Lobitson         1170         Services                            Services                Services            Services         <								-
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OUR LADY OF PTY ANNEX PRSCH         120201         Z-FUN-2022         Log 24.12         Online, Families & Education         E1170         Services           OUR LADY OF PTY ANNEX PRSCH         120903         Z-FUN-2023         Log 24.00         Children, Families & Education         P902         Educational Provider         Period           OUR LADY OF PTY ANNEX PRSCH         120903         Z-FUN-2023         Log 20.00         Children, Families & Education         P902         Educational Provider         Period           OUR LADY OF PTY PRSCHOOL CC         120202         Z-FUN-2023         AF28.40         Children, Families & Education         E902         Educational Provider         Period           OUR LADY OF PTY PRSCHOOL CC         120202         Z-FUN-2023         F2.81         Children, Families & Education         E1170         Services           OUR LADY OF PTY PRSCHOOL CC         120203         Z-FUN-2023         F2.84         Children, Families & Education         E1170         Services         Period         Perio								
DURL ADY OF PTY AMNEXE PRESCH         12001         26-UM-3223         (APA)         Didfern, Families & Education         E1120         Services         Education Provider           DURL ADY OF PTY AMNEXE PRESCH         12003         26-UM-3223         (APA)         Differn, Families & Education         E9902         Education Provider         Education         E9902         Education Provider         Education         EDUC         Education								
Opt A QV P FMY AWNEX PRESCH         12003         28-UM-2023         LO29.00         Children, Families & Education         E9002         Education Provider           OUR LAVO P FMY PRESCHOL CIC         12002         26-UM-2023         LO29.33         Children, Families & Education         E1170         Services           OUR LAVO P FMY PRESCHOL CIC         12002         26-UM-2023         LO29.33         Children, Families & Education         E1170         Services           OUR LAVO P FMY PRESCHOL CIC         12002         26-UM-2023         LO2160         Provider         E9002         Education Provider           OUR LAVO P FMY PRESCHOL CIC         12003         26-UM-2023         LO2160         Provider         E9002         Education Provider           OVERDATO COMMUNTY CENTRE LIMITED         12003         26-UM-2023         Provider         E9075         Beendfis           OVE DRESCY LIMITED         12003         26-UM-2023         Provider         F8075         Beendfis         Provider           OVE DRESCY LIMITED         12003         26-UM-2023         Provider         F8075         Beendfis         Provider           OVE DRESCY LIMITED         12018         26-UM-2023         Provider         F8075         Beendfis         Provider           OVE DRESCY LIMITED         12								
URL ADY OF PHY AWNEK PRESCH         12003         28-JWN -2021         Children, Families & Education         Educational Provider         Image: Physicinal Content of Physicin Content Content of Physicinal Content of Physicinal Content Phy				,				
OUR LADY OF PTY PRESCHOOL C.C         12020         26-140-322         16-10-33         Children, Families & Education         E1170         Services         Services           OUR LADY OF PTY PRESCHOOL C.C         121025         28-11/4-3203         48.22.86         Children, Families & Education         E1300         Services         14100           OUR LADY OF PTY PRESCHOOL C.C         121025         28-11/4-3203         22.16.67         Analyses         Educational Provider         14100           OUR LADY OF PTY PRESCHOOL C.C         121025         22-16.67         Neighbourhood Services         1410         Repairs, alterations and maintenance         14100         Services         141000         Services         1410000				· ·				
URL ADY OF PITY PERSCHOOL CIC         12020         25/UN-2023         612.80         Children, Families & Education         E1902         Evaluational Provider         E100           URL DAY OF PITY PERSCHOOL CIC         120205         22.816.07         Neighbourhood Sarvices         15410         Repairs, alterations and maintenance         E100           UVERTON COMMUNITY CENTRE LIMITED         120203         25.81.08         Children, Families & Education         E1170         Services         Envices           OVERTON COMMUNITY CENTRE LIMITED         120203         25.80.07         Finance         F6005         Benefits         Envices         Envi				,				
CUBLADY OF PITY PERSCHOOL CL         121025         221.01/223         517.80         Children, Families & Education         Educational Provider         Educational Provider           OUTBOADE ADM RANEL LIMITED         12023         26-JUN-2023         59.83.8         Children, Families & Education         E110         Services         Image: Comparison of the Comp				,				
DUTBOARD AND MARINE LIMITED         1414.0         05.41/2023         25.216.67         Neighbourhood Services         1541.0         Repairs, afterations and maintenance         1541.0         Repairs, afterations and maintenance         1541.0         Services         1541.0         1541.	OUR LADY OF PITY PRESCHOOL CIC			· ·	Children, Families & Education		Services	
OverStript         Construct         Enderen, Families & Education         E1120         Services         Services           OVERTON COMMUNITY CENTRE LIMITED         120203         26-JUN-2023         957.41         Finance         F6075         Benefits         Enderes         F6075         Benefits         Construct         Finance         F6075         Benefits         Finance         F0075         Benefits         Finance         F0075         Benefits         Finance         F0075         Benefits         Finance         F0075         <	OUR LADY OF PITY PRESCHOOL CIC	121025	28-JUN-2023	617.80	Children, Families & Education	E9902	Educational Provider	
INVERTOR COMMUNITY CENTRE LIMITED         120203         26-JUN-2023         957.44         Children, Families & Education         E1170         Services         Serv				,	-			
UVD ENERGY LIMITED         117/18         16/UH-2023         805.71         Finance         F6075         Benefits           OVD ENERGY LIMITED         115105         07-ULW-2023         505.13         Finance         F6075         Benefits         Image: Comparison of the comp				,				
UVD ENERGY LIMITED         115105         07-JUN-2023         Sof.3.1         Finance         F6075         Benefits           OVD ENERGY LIMITED         115105         07-JUN-2023         Sof.0.0         Finance         F6075         Benefits            OVD ENERGY LIMITED         117718         16-JUN-2023         Sif.0.0         Finance         F6075         Benefits            OVD ENERGY LIMITED         117718         16-JUN-2023         Sif.1.6         Finance         F6075         Benefits            OVD ENERGY LIMITED         117718         16-JUN-2023         Sif.2.1         Earring & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         Se0.95         Children, Families & Education         Se121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         Se0.00         Adults Care and Health and Strategic Commissioning         Sc121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         JAdults Care and Health and Strategic Commissioning         Sc121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         JAdults Care and Health and Strategic Commissioning         <						-		
OVO ENERGY LIMITED         115105         07-JUN-203         624.00         Finance         F6075         Benefits         Energits           OVO ENERGY LIMITED         117718         16-JUN-2023         516.00         Finance         F6075         Benefits            OVO ENERGY LIMITED         117718         16-JUN-2023         571.26         Finance         F6075         Benefits            OVO ENERGY LIMITED         117718         16-JUN-2023         F12.06         Children, Families & Education         E6075         Benefits            OXFORD COMPUTER CONSULTANTS LIMITED         126052         27-JUN-2023         580.90         Adults Care and Health and Strategic Commissioning         S5121         Learning & Disability Support - Adults (18-64)           OXTOM MANOR         114979         07-JUN-2023         380.00         Adults Care and Health and Strategic Commissioning         S5121         Learning & Disability Support - Adults (18-64)           OXTOM MANOR         114979         07-JUN-2023         380.00         Adults Care and Health and Strategic Commissioning         S5121         Learning & Disability Support - Adults (18-64)           OXTOM MANOR         114979         07-JUN-2023         380.00         Adults Care and Health and Strategic Commissioning         S5121         Learning & Disability Support - Adul		-			Finance		Benefits	
GVO ENERGY LIMITED         117718         16/JUN-2023         S16.00         Finance         F6075         Benefits         End           OVD ENERGY LIMITED         117718         16/JUN-2023         S71.26         Finance         F6075         Benefits         End					Finance		Benefits	
OVO ENREGY LIMITED         117718         16-JUN-2023         77.26         Finance         F6075         Benefits           OVO ENREGY LIMITED         110718         16-JUN-2023         2,659.50         Children, Families & Education         E9672         Services           OXTON MANOR         114979         07-JUN-2023         2,659.50         Children, Families & Education         E9672         Services           OXTON MANOR         114979         07-JUN-2023         90.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         9.00.0         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         9.00.0         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         9.00.0         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         9.00.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)	OVO ENERGY LIMITED	115105	07-JUN-2023	624.00	Finance	F6075	Benefits	
OVO ENERGY LIMITED         117718         16-JUN-2023         749.01         Finance         F6075         Benefits           OXFOR COMPUTER CONSULTANTS LIMITED         120628         27-JUN-2023         2659.50         Children, Families & Education         E9672         Services            OXTOM MANOR         114979         07-JUN-2023         S68.09         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTOM MANOR         114979         07-JUN-2023         90.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTOM MANOR         114979         07-JUN-2023         1.4415         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         2.800.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)            OXTON MANOR         114979         07-JUN-2023         3.080.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         3.080.00         Adults Care and Health a	OVO ENERGY LIMITED	117718	16-JUN-2023	516.00	Finance	F6075	Benefits	
DXFORD COMPUTER CONSULTANTS LIMITED         120628         27-JUN-2023         2,659.50         Children, Families & Education         E9672         Services         Services           OXTON MANOR         114979         07-JUN-2023         580.98         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         3,080.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         1,441.56         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         7,57.80         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         3,080.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-2023         3,080.00         Adults Care and Health and Strategic Commissioning         S6121         Learning & Disability Support - Adults (18-64)           OXTON MANOR         114979         07-JUN-	OVO ENERGY LIMITED			571.26	Finance		Benefits	
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Supplier Name	Transaction Number	Raid Data Raid Amo	nt Department	Cost Contro	Description	Irrecoverable VAT
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Inecoverable VAI
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	114979	07-JUN-2023 1,060.92		S6121	Social Care Activities	
	114979		Adults Care and Health and Strategic Commissioning	S6121 S6121		
OXTON MANOR OXTON MANOR	114979	07-JUN-2023 3,080.00 07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6121 S6132	Social Care Activities	
	114979	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 1,540.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 990.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	114979	07-JUN-2023 2,800.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PALS RESIDENTIAL SERVICES LTD	120629	27-JUN-2023 22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023 3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023 3,517.88	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	121408	29-JUN-2023 5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	113912	02-JUN-2023 560.00	Children, Families & Education	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	120631	27-JUN-2023 1,500.00	Children, Families & Education	E5221	Pupil Premium	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	115108	07-JUN-2023 1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	115108	07-JUN-2023 2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	119899	23-JUN-2023 1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	118594	21-JUN-2023 1,610.41	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	121935	30-JUN-2023 1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	120552	27-JUN-2023 12,753.40	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	114980	07-JUN-2023 4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	114980	07-JUN-2023 4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICK BEDELL	120004	23-JUN-2023 968.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PATRICK BEDELL	121035	28-JUN-2023 968.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PAUL CRONIN	115109	07-JUN-2023 600.00	Children, Families & Education	E2030	Consultants	
PAUL TOMKOW	115992	08-JUN-2023 600.00	Children, Families & Education	E2030	Consultants	
PDM SERVICES	114982	07-JUN-2023 1,125.00	Regeneration & Place	C5529	Contractors - Main	
PDM SERVICES	114356	06-JUN-2023 550.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
PEARSON EDUCATION LTD	118896	22-JUN-2023 700.75	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PELICAN CARE GROUP LIMITED	116911	13-JUN-2023 4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	120634	27-JUN-2023 4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	120634	27-JUN-2023 4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	116911	13-JUN-2023 4,600.00	Children, Families & Education	E7080	Care Provision	1
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023 1,633.01	Children, Families & Education	E1170	Services	1
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023 12,650.06	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	120219	26-JUN-2023 6,524.48	Children, Families & Education	E1170	Services	1
PENGUINS NURSERIES LIMITED	120215	28-JUN-2023 2,608.32	Children, Families & Education	E9902	Educational Provider	1
PENINSULA PLUMBERS LIMITED	120220	26-JUN-2023 1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	117342	14-JUN-2023 1,025.50	Children, Families & Education	E9965	Grants & Subscriptions	
PENINGTON CHOICES LIMITED	117342	05-JUN-2023 50.79	Regeneration & Place	C0324	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023 7,938.49	Regeneration & Place	C0324 C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	114111	05-JUN-2023 7,938.49	Regeneration & Place	C2167 C4117	Contractors - Main	+
	114111 114111					
PENNINGTON CHOICES LIMITED		05-JUN-2023 354.54	Regeneration & Place	C7267	Contractors - Main	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023 652.50	Regeneration & Place	C8074	Contractors - Main	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	314.64	Regeneration & Place	D8000	Repairs, alterations and maintenance	1
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	44.32	Children, Families & Education	E1920	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	114111	05-JUN-2023	10.64	Children, Families & Education	E2220	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	7,646.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	10,000.00	Regeneration & Place	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PERFECT CONSERVATORIES & WINDOWS LIMITED	121735	30-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PERFECT CONSERVATORIES & WINDOWS LIMITED	116195	09-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PETA M L HARRISON	121945	30-JUN-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHS GROUP PLC	120221	26-JUN-2023	1,025.97	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
PHS GROUP PLC	120637	27-JUN-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	120637	27-JUN-2023	826.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	1,687.92	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	1,580.67	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	120222	26-JUN-2023	5,804.73	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	114983	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMIED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMIED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	114983	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMIED	114983	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMIED	114983	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	114984	07-JUN-2023 07-JUN-2023	2,548.00		S6132		
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023 07-JUN-2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6142	Social Support - Substance Misuse	
			2,548.00			Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	114984	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITTER PATTER LTD	120224	26-JUN-2023	19,678.23	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120224	26-JUN-2023	4,017.78	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120224	26-JUN-2023	8,642.79	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	120908	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	120908	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	121037	28-JUN-2023	2,900.00	Regeneration & Place	C0510	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	121037	28-JUN-2023	2,900.00	Regeneration & Place	C0511	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	121738	30-JUN-2023	3,000.00	Regeneration & Place	C0522	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	117344	14-JUN-2023	4,780.00	Regeneration & Place	C0525	Contractors - Main	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	1
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	0.00	Children, Families & Education	E7080	Care Provision	1
PLACEMENT MATTERS LIMITED	120638	27-JUN-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLANIT IE LIMITED	114113	05-JUN-2023	4,250.00	Regeneration & Place	B7054	Hired or Contracted services	
PNW WINDOWS LTD	115417	08-JUN-2023	9,547.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
PNW WINDOWS LTD	116432	12-JUN-2023	1,330.00	Finance	F6075	Benefits	
PNW WINDOWS LTD	115417	08-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
PNW WINDOWS LTD	115417	08-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
POINTONE POS LIMITED	121039	28-JUN-2023	3,187.50	Neighbourhood Services	L3951	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POINTONE POS LIMITED	113839	01-JUN-2023	390.00	Neighbourhood Services	L3952	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-2023	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-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	114985	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	114985	07-JUN-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	114985	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	14,020.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	20,000.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	13,110.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	8,914.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	120909	28-JUN-2023	11,036.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	118897	22-JUN-2023	778.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	118898	22-JUN-2023	1,060.29	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	117753	16-JUN-2023	656.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	120008	23-JUN-2023	870.98	Regeneration & Place	C0643	Contractors - Main	
PORTAKABIN LIMITED	120008	23-JUN-2023		Regeneration & Place	C0643	Contractors - Main	
PORTAKABIN LIMITED	120640	27-JUN-2023		Regeneration & Place	C2153	Contractors - Main	
PORTAKABIN LIMITED	113913			Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	113913	02-JUN-2023	1,638.01	Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	113913	02-JUN-2023		Children, Families & Education	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	116369	09-JUN-2023	924.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	30,537.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114987		3.373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1.050.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	1,084.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	1,084.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	1,382.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92 5,880.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023 07-JUN-2023	4,299.92 4,382.52		S6121 S6121		
	114990		4,382.52 3,373.28	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	114990		4,382.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	114989 114989	07-JUN-2023 07-JUN-2023	4,200.00 8,880.00		S6121 S6121		
POTENSIAL LIMITED T/A POTENS			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023	1,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023	1,382.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 6,720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023 1,382.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,615.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023 4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 5,220.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,994.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114989	07-JUN-2023 4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,320.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 840.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 12,215.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023 2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 14,393.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023 10,780.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 -8,491.47	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023 392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 3,528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	Intecoverable VAT
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 7,560.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	22-JUN-2023 3,814.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	118996			S6132		
POTENSIAL LIMITED T/A POTENS	118996	,	Adults Care and Health and Strategic Commissioning	S6132 S6141	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 3,457.22 19-JUN-2023 2,273.60	Adults Care and Health and Strategic Commissioning	S6141 S6142	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	,	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		22-JUN-2023 1,899.31	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023 313.60	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987 114987	07-JUN-2023 3,373.28 07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,132.08	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,132.08	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,408.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	120251	26-JUN-2023 4,706.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118598	21-JUN-2023 4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	113850	01-JUN-2023 4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118190	19-JUN-2023 4,452.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 922.55	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114988	07-JUN-2023 1,800.00	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114991	07-JUN-2023 4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,132.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	ļ
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 3,522.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,132.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114990	07-JUN-2023 1,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023 4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023 1,084.27	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3.373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114987	07-JUN-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	114991	07-JUN-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118189	19-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	118996	22-JUN-2023	882.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
POWER DATA ASSOCIATES LIMITED	115114	07-JUN-2023	4,300.00	Neighbourhood Services	V2900	Energy Costs	
PPL PRS LIMITED	116000	08-JUN-2023	1,761.87	Children, Families & Education	E8990	Grants & Subscriptions	
PPL PRS LIMITED	116924	13-JUN-2023	547.32	Children, Families & Education	E9260	Grants & Subscriptions	
PPL PRS LIMITED	113840	01-JUN-2023	1,936.44	Neighbourhood Services	L3950	General Supplies and Services	
PPL PRS LIMITED	121740	30-JUN-2023	12,814.85	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	118599	21-JUN-2023	586.44	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	10,240.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	117918	16-JUN-2023	622.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	117918	16-JUN-2023	1,523.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	884.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	358.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	944.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	118599	21-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	118599	21-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,138.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	8,608.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,906.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,013.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	52,061.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	491.63	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	-482.52	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	118599	21-JUN-2023	187.15	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	499.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,449.51	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	456.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	4,304.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,333.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	19,298.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	107.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,453.31	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,022.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	314.81	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	928.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	282.36	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	672.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	4.094.22	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	209.59	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023 21-JUN-2023	3,581.10	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023 21-JUN-2023	1,444.69	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	2,872.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	793.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	20,489.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	118599	21-JUN-2023	16,219.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	15,965.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	10,532.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	68,171.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	118599	21-JUN-2023	694.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

NEMER CALLUNTE15199151992618926189Mode Care of weak and strangt Corresponder54.20Restor Sugart Alfred Park II-4NEME CALLUNTE15190 <th>Supplier Name</th> <th>Transaction Number</th> <th>Paid Date</th> <th>Paid Amount</th> <th>Department</th> <th>Cost Centre</th> <th>Description</th> <th>Irrecoverable VAT</th>	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TRUED CLUMPELIDNE <thlidne< th="">LIDNELIDNE<!--</td--><td></td><td>118599</td><td>21-JUN-2023</td><td></td><td></td><td></td><td></td><td></td></thlidne<>		118599	21-JUN-2023					
PRIME COLUMPTO         15199         2013         Adds for and Instance Communication         52.42         Forum Singent Coller Angle (Sci)           PRIME COLUMPTO         11000         21.00.200         120.00.200<								
PICAME CONC (20071)         Discover 100000         Pickae Automation         Pickae Automation         Pickae Automation         Pickae Automation           PICAME CONC (20071)         Pickae Automation         PickaeA			21-JUN-2023					
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FIRMATE COL LUMPID         L148P         L148. 2002         L154         Add. Cover at Interbin of Storing Communitors (SLI)         Proceed Support Iden Propel (Sec)           FIRMATE COL LUMPID         L1489         L148. 2002         L148         Colds. Cover at Interbin of Storing Communitors (SLI)         Proced Support Iden Iden Iden Iden Iden Iden Iden Iden								
FIRAME CALE         ILLION         IL				· ·				1
PRIME DAR. LIMITE         11809         1.0.1.0.200         83.44         Addits Car and least and Strangte Commissione?         84.50.         Physical Staget.				,				1
FIGHATICAL SUMPLIC         11899         2.0.4.92.20         Addle. Gare and leadh and Stronge Communissom         56.20         Mental Handle Stagert - Adult (16-4)           FIGHATICAL SUMPLIC         11899         7.1.0.4.201         16.85.20         Addle. Gare and leadh and Stronge Communissom         56.10         Mental Handle Stagert - Adult (16-4)           FIGHATICAL SUMPLIC         11899         7.1.0.4.201         16.85.20         Adult Care and leadh and Stronge Communissom         56.10         Mental Handle Stagert - Adult (16-4)           FIGHATICAL SUMPLIC         11899         7.1.0.4.201         Adult Care and leadh and Stronge Communism         56.10         Mental Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links         56.10         Mental Handle Stagert - Adult Links <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>								1
PRIAME CARL LUNTED         118/97         11.//19202         Addis Car and Heatman distrating Commissioned         58/12         Metted Heatman distrating Com								-
PROMING AGE UMITED         15699         2-14W-202         14/2-29         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Suggeot - Addins (16-4)           PROMING AGE UMITED         15890         2-14W-202         6-3.8         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Stoggeot - Addins (16-4)           PROMING AGE UMITED         15890         2-14W-202         12-13         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Stoggeot - Other Proping (6x)           PROMING AGE UMITED         15890         2-14W-202         12-13         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Stoggeot - Other Proping (5x)           PROMING AGE UMITED         15890         2-14W-202         240A         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Stoggeot - Other Proping (5x)           PROMING AGE UMITED         15890         2-14W-202         25900         Addls Care and Health and Strategic Commissioning         Stice         Mental Health Stoggeot - Other Proping (5x)           PROMING AGE UMITED         15830         2-14W-202         25900         Addls Care and Health and Strategic Commissioning         Stice         Kerner Mental Health Stoggeot - Other Proping (5x)           PROMING AGE UMITED         15830         2-14W-202								+
Pikelik Gas Lukit20         1549         21-148-202         24-8.3         Adults Care art beath and Strangts Communitoring         Kin20         Mennal Heakh Suggert 1. Oder Pargle (6)-1           PREMER CAR LUMTD         11599         21-149-202         B7.28         Adults Care art beath and Strangts Communitoring         Sic20         Previsiol Suggert Adults 118-64           PREMER CAR LUMTD         11599         21-149-202         PiLs         Adults Care art beath and Strangts Communitoring         Sic20         Previsiol Suggert Adults 118-64           PREMER CAR LUMTD         11599         21-149-202         PiLs         Adults Care art beath and Strangts Communitoring         Sic20         Previsiol Suggert Adults 118-64           PREMER CAR LUMTD         11599         21-149-202         PiLs         Adults Care art beath and Strangts Communitoring         Sic20         Previsiol Suggert - Oder Pacell (Sr)-           PREMER CAR LUMTD         11583         20-149-220         Sic30         Adults Care art beath and Strangts Communitoring         Sic30         Care Provision           PREMER CAR LUMTD         11583         20-149-220         Sic30         Adults Care art beath and Strangts Communitoring         Sic30         Care Provision           PREMER CAR LUMTD         11583         20-149-220         Sic30         Adults Care art beath and Strangts Communitoring         Sic30				· ·				+
PRAMER CARE LUMPED         118990         21.100.2023         0.000         Addits. Care and leadih and Staring: Commissioner         55162         Mercla Houlth Support. Older Propiet (5:v)           PREMIRE CARE LUMPED         118990         21.100.2023         73.53         Addits. Care and leadih and Staring: Commissioner         5612         Phycical Support. Addits [15.64)           PREMIRE CARE LUMPED         118990         21.100.2023         Addits. Care and leadih and Staring: Commissioner         5612         Mortal Leadih Support. Older Propiet (6:s)           PREMIRE CARE LUMPED         11899         21.100.2023         Addits. Care and leadih and Staring: Commissioner         5612         Mortal Leadih Support. Older Propiet (6:s)           PREMIRE CARE LUMPED         11893         21.100.2023         X3.505         Addits. Care and leadih and Staring: Commissioner         5642         Care Provision           PREMIRE CARE LUMPED         11853         20.100.2023         X3.505         Addits. Care and leadih and Staring: Commissioner         5640         Care Provision           PREMIRE CARE LUMPED         11853         20.100.2023         X3.555         Addits. Care and leadih and Staring: Commissioner         5640         Care Provision           PREMIRE CARE LUMPED         11644         20.100.2023         X3.652         Addits. Care and leadih and Staring: Commissioner         56400				· ·				
PREMIX         PREMIX         Press         <				· ·				
PREMER CARE LIMITED         118590         21-UH-2032         12-3.13         Adults Care and Health and Strategic Commission ( SIG2         Privatel Support - Older Predpic (65-)           PREMER CARE LIMITED         118590         21-UH-2032         25-00.6         Adults Care and Health and Strategic Commission ( SIG1         Mereal Health Support - Older Predpic (65-)         Privatel Support - Older Predpic (65-)           PREMER CARE LIMITED         118590         21-UH-2032         84.0         Adults Care and Health and Strategic Commission ( SIG1         Phyratel Support - Older Predpic (65-)         Phyratel Support - Older Predpic (65-)           PREMER CARE LIMITED         118530         20-UH-2023         85.00         Adults Care and Health and Strategic Commission ( SIG1         Phyratel Support - Older Predpic (65-)         Phyratel Support - Older Predpic (65-)           PREMER CARE LIMITED         118530         20-UH-2023         SS.00         Adults Care and Health and Strategic Commission ( SIG1         SGR         Phyratel Support - Adult (18-6)         Phyratel Support - Adult (18-6)           PREMER CARE LIMITED         118540         12-UH-2023         SS.01         Adults Care and Health and Strategic Commission ( SIG1         SGR         Phyratel Support - Adult (18-6)         Phyratel Support - Adult (18-6)           PREMER CARE LIMITED         11864         12-UH-2023         SS.01         Adults Care and Health and Strategic Commission ( SIG1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
PROMING CASE LUMITID         118599         21UN2023         24South Andreas Andreandreas Andreas Andreas Andreas Andrea Andreas Andre								
PREMIXE CARL LIMITED         11599         12.440.02         Adults Care and Health and Strangte Commissioner, PREMIXE CARL LIMITED         Mental Health Support - Older Probie (65-1)           PREMIXE CARL LIMITED         11599         12.444.023         30.406         Adults Care and Health and Strangte Commissioner, PREMIXE CARL LIMITED         55.67         Physical Support - Older Probie (65-1)           PREMIXE CARL LIMITED         11553         20.444.023         15.938.00         Adults Care and Health and Strangte Commissioner, PREMIXE CARL LIMITED         55.627         Care Provision         Care Provision           PREMIXE CARL LIMITED         11553         20.444.023         15.938.00         Adults Care and Health and Strangte Commissioner, PREMIXE CARL LIMITED         55.627         Care Provision         Care Provision           PREMIXE CARL LIMITED         115644         12.444.023         55.62.0         Care Provision         Care Provision           PREMIXE CARL LIMITED         115644         12.444.023         53.62.0         Adults Care and Health and Strangte Commissioner, Provision Support - Older Probate Edited         Care Provision           PREMIXE CARL LIMITED         1156.54         12.444.02.03         S16.42.02         Adults Care and Health and Strangte Commissioner, Support - Older Probate Edited         Care Provision           PREMIXE CARE LIMITED         1156.56         12.444.02.02         S44.05.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td>								+
PREMIRE CARE LUMITED         118.99         12.1.W. 2023         20.4.08         Adults Care and Health and Strategic Commissioner         56.17         Physical Support-10/der Produe (65-)           PREMIRE CARE LUMITED         11853         20.1.W. 2023         [5.939.00         Adults Care and Health and Strategic Commissioner         56420         Care Provision            PREMIRE CARE LUMITED         11853         20.1.W. 2023         [5.939.00         Adults Care and Health and Strategic Commissioner         56420         Care Provision            PREMIRE CARE LUMITED         118533         20.1.W. 2023         [5.939.00         Adults Care and Health and Strategic Commissioner         56420         Care Provision            PREMIRE CARE LUMITED         11853         20.1.W. 2023         [5.939.00         Adults Care and Health and Strategic Commissioner         66690         Physical Support - Ouder Problem Care 1            PREMIRE CARE LUMITED         12.659.02         Adults Care and Health and Strategic Commissioner         56990         Physical Support - Ouder Problem Care 1            PREMIRE CARE LUMITED         12.659.02         Adults Care and Health and Strategic Commissioner         56990         Physical Support - Ouder Problem Care 1            PREMIRE CARE LUMITED         12.659.02         Adults Care and Health and Strategic Commissio								+
PREMIRE CARE LIMITED         115599         11.41.42.223         654.00         Adust Care and Health and Strategic Commissioning         54.201         Care Provision           PREMIRE CARE LIMITED         1155.33         20.41.4223         15.53.300         Adust Care and Health and Strategic Commissioning         54.201         Care Provision            PREMIRE CARE LIMITED         1155.33         20.41.4223         15.53.300         Adust Care and Health and Strategic Commissioning         54.201         Care Provision            PREMIRE CARE LIMITED         1155.33         20.14.4223         55.452         Adust Care and Health and Strategic Commissioning         569.90         Phylical Support - Adults (18-4)           PREMIRE CARE LIMITED         116454         12.14.4203         55.452         Adust Care and Health and Strategic Commissioning         569.90         Phylical Support - Adults (18-4)            PREMIRE CARE LIMITED         116454         12.14.4203         55.452         Adust Care and Health and Strategic Commissioning         569.90         Phylical Support - Adults (18-4)            PREMIRE CARE LIMITED         116454         12.14.4203         S54.50         Adust Care and Health and Strategic Commissioning         569.90         Phylical Support - Adults (18-4)            PREMIRE CARE LIMITED         1165.81				,				+
PREMIXE CARE LIMITIO         119533         20-1/W-2023         1553930         Adults Care and Health and Strategic Commissioning         54-70         Care Provision           PREMIXE CARE LIMITIO         118533         20-1/W-2023         1559300         Adults Care and Health and Strategic Commissioning         54-70         Care Provision         Image: Care Provision           PREMIXE CARE LIMITIO         118533         20-1/W-2023         15593.00         Adults Care and Health and Strategic Commissioning         54-70         Care Provision           PREMIXE CARE LIMITIO         118544         12-1/W-2023         155-45.0         Adults Care and Health and Strategic Commissioning         55999         Physical Support - Adults [18-44]           PREMIXE CARE LIMITIO         115434         12-1/W-2023         154.64.0         Adults Care and Health and Strategic Commissioning         55999         Physical Support - Odder Prophe (65)-           PREMIXE CARE LIMITED         115434         60-1/W-2023         154.63.0         Adults Care and Health and Strategic Commissioning         55999         Physical Support - Odder Prophe (65)-           PREMIXE CARE LIMITED         1154.10         60-1/W-2023         154.00.0         Adults Care and Health and Strategic Commissioning         55999         Physical Support - Odder Prophe (65)-           PREMIXE CARE LIMITED         1154.10         60-1/W-2023								+
PREMER CARE LIMITED         11533         20-LIN-2021         JS 3930         Adults Care and Health and Stratgits Commissioning         S6420         Care Provision           PREMER CARE LIMITED         11553         20-LIN-2021         JS 39300         Adults Care and Health and Stratgits Commissioning         S6420         Care Provision         Model           PREMER CARE LIMITED         11553         20-LIN-2021         JS 3420         Adults Care and Health and Stratgits Commissioning         S6920         Physical Support - Adults (1364)         Care Provision           PREMER CARE LIMITED         116434         12-JUN-2021         Z3-424         Adults Care and Health and Stratgits Commissioning         S6929         Physical Support - Adults (1364)           PREMER CARE LIMITED         116434         12-JUN-2021         Z3-424         Adults Care and Health and Stratgits Commissioning         S6929         Physical Support - Adults (1364)         Ph								+
PREMER CARE LIMITED         IIS33         O-NUN-2023         IS-539         Adults Care and Health and Strategic commissioning         S6420         Care Provision           PREMER CARE LIMITED         IIS99         2-J-UN-2023         IS-53900         Adults Care and Health and Strategic Commissioning         S6909         Physical Support. Adults (16-64)           PREMER CARE LIMITED         IIS44         I-J-UN-2023         S64.56         Adults Care and Health and Strategic Commissioning         S6909         Physical Support. Adults (16-64)           PREMER CARE LIMITED         IIS44         I-J-UN-2023         S64.66         Adults Care and Health and Strategic Commissioning         S6909         Physical Support. Adults (16-64)           PREMER CARE LIMITED         IIS597         Z-J-UN-2023         IIS46.6         Adults Care and Health and Strategic Commissioning         S6909         Physical Support. Adults (16-64)           PREMER CARE LIMITED         IIS597         Z-J-UN-2023         IIS460         Conderer, Families & Education         III70         Environmented								+
PREMER CARE LUMITED         11853         20-UN-N228         Sp2300         Adults Care and Health and Stratging Commissioning         Se420         Care Provision           PREMER CARE LUMITED         116434         12-UN-N228         Sp2430         Adults Care and Health and Stratging Commissioning         Se990         Physical Support - Adults (18-64)           PREMER CARE LUMITED         116434         12-UN-N228         Sp1344         Adults Care and Health and Stratging Commissioning         Se990         Physical Support - Adults (18-64)           PREMER CARE LUMITED         116934         12-UN-N228         Sp1344         Adults Care and Health and Stratging Commissioning         Se990         Physical Support - Oider People (65+)           PREMER CARE LUMITED         115418         06-UN-N228         Adults Care and Health and Stratging Commissioning         Se900         Physical Support - Adults (18-64)           PREMER CARE LUMITED         12025         26-UN-N228         Adults Care and Health and Stratging Commissioning         Se120         Services         Physical Support - Adults (18-64)           PRENTON PREP SchOol LTD         12025         26-UN-N228         Adults Care and Health and Stratging Commissioning         Services         Physical Support - Adults (18-64)           PRENTO NARCACE SKNCCS         11700         15-UN-N228         Adults Care and Health and Stratging Commissioning         Serv								+
PREMER CARE LIMITED         11859         21-JUN-2022         58-420         Adults Care and Health and Strategic Commissioning         66990         Physical Support - Adults (18-64)           PREMER CARE LIMITED         116414         12-JUN-2022         51-4.92         Adults Care and Health and Strategic Commissioning         66990         Physical Support - Adults (18-64)           PREMER CARE LIMITED         116414         12-JUN-2022         51-642         Adults Care and Health and Strategic Commissioning         66990         Physical Support - Older People (55-1)           PREMER CARE LIMITED         115418         06-JUN-2022         56-JUN-2022         Adults Care and Health and Strategic Commissioning         66990         Physical Support - Older People (55-1)           PREMER CARE LIMITED         12025         76-JUN-2022         12-JE-560         Chiltere ramilles & Education         1170         Genvices           PRENTOR PRES CODOL TD         12025         75-JUN-2022         12-JE-56         Chiltere ramilles & Education         1170         Genvices           PRESTOR ADDISCENT CARE & EDUCATON LIMITED         11851         13-JUN-2022         16-890         Chiltere ramilles & Education         12-JE         Febration         12-JE         Febration         12-JE         Physical Support - Adults (18-64)         12-JE         Physical Support - Adults (18-64)         12-JE				,				+
PREMER CASE LIMITED         11644         12.JUN-2023         23.43.6.4         Adults Care and Health and Strategic Commissioning         65990         Physical Support - ider People (56+1)           PREMER CASE LIMITED         120571         27.JUN-2023         33.46.4         Adults Care and Health and Strategic Commissioning         65990         Physical Support - idder People (56+1)           PREMER CARE LIMITED         115418         06.JUN-2023         12.452.6         Chidren and Health and Strategic Commissioning         56990         Physical Support - Older People (56+1)           PRENTER CARE LIMITED         120225         Z6-JUN-2023         12.452.6         Chidren, Families & Education         E1170         Services           PRENTOM PREP SCHOOL ITD         120225         Z6-JUN-2023         12.45.6         Chidren, Families & Education         E1370         Services           PRENTOM PREP SCHOOL ITD         120225         Z6-JUN-2023         13.43.6         Chidren, Families & Education         E1370         Specialist Contracts & Fees           PRESTOR ADOLSCENT CARE & EDUCATION LIMITED         11681         13.JUN-2023         18.43.9         Chidren Families & Education         E1370         Specialist Contracts & Fees           PRESTOR ADOLSCENT CARE & EDUCATION LIMITED         11681         13.JUN-2023         18.43.9         Chidren Families & Education         E1370				,				+
PREMER CAGE LIMITED         11434         12-UIU-2021         33.6.42         Aduits Care and Health and Strategic Commissioning         56990         Physical Support - Older People (65-)           PREMER CAGE LIMITED         115599         21-UIU-2021         15.83.2.59         Aduits Care and Health and Strategic Commissioning         56990         Physical Support - Older People (65-)           PREMER CAGE LIMITED         115481         08-UIU-2023         42.65.2.5         Aduits Care and Health and Strategic Commissioning         56990         Physical Support - Older People (65-)           PRENTOR PREP SCHOOL 1TD         120225         26-UIU-2033         12.76.56         Children Familles & Education         E1100         Services           PRESTOR ADRESCHOOL 1TD         112025         24-UIU-2033         12.46.00         Aduits Care and Health and Strategic Commissioning         56121         Physical Support - Adults (18-64)           PRESTOR ADRESCHT CARE & EDUCATION LIMITED         11881         13-UIV-2032         128.800         Children Familles & Education         E5800         Secialial Contracts & Fees           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-UIV-2032         28.80.0         Children Familles & Education         E3800         Care Provision           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-UIV-2032         28.80.0								+
PREMIE CARE LIMITED         1207.1         27.11.97.203         158.85         Adults Care and Health and Strategic Commissioning         Sep399         Physical Support - Older People (65+)           PREMIES CARE LIMITED         15918         08.119.072         16.75         Adults Care and Health and Strategic Commissioning         Sep399         Physical Support - Older People (65+)           PREMIE CARE LIMITED         120225         26.11/N - 2023         17.65         Children, Families & Education         E1170         Services           PRENTON PRES CHOOL LTD         120225         26.11/N - 2023         12.66.69         Children, Families & Education         E5170         Services           PRESTIGE ADDICSCENT CARE & EDUCATION LIMITED         116831         13.11/N - 2023         18.64         Children, Families & Education         E5870         Specialis Contracts & Fees           PRESTIGE ADDICSCENT CARE & EDUCATION LIMITED         116831         13.11/N - 2023         18.640         Children, Families & Education         E5870         Specialis Contracts & Fees           PRESTIGE ADDICSCENT CARE & EDUCATION LIMITED         116831         13.11/N - 2023         18.640         Children, Families & Education         E7080         Care Provision           PRESTIGE ADDICSCENT CARE & EDUCATION LIMITED         116831         13.11/N - 2023         2.88.00         Adults Care and Health and Strategic								+
PREMEE CARE LIMITED         11559         21-UN-2023         35.32:99         Adults Care and Health and Strategic Commissioning         56999         Physical Support - Older People (65+)           PRENTEG ARE LIMITED         112012         26-JUN-2023         1/7.45.56         Children, Families & Education         E1170         Services           PRENTON PREP SCHOOL LTD         120225         26-JUN-2023         21.66.0         Children, Families & Education         E1170         Services           PRENTON PREP SCHOOL LTD         120225         26-JUN-2023         21.66.0         Children, Families & Education         E1170         Services           PRENTON PREP SCHOOL LED         116831         13-JUN-2023         16.3.49         Children, Families & Education         E5870         Specialit Contracts & Fees           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         28.45.5         Children, Families & Education         E7080         Care Provision           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         118531         2-JUN-2023         2.80.0         Adults Care and Health and Strategic Commissioning         S6111         Physical Support - Oddr People (65+)           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         2.80.0         Adults Care and Health and Strategic Commissioning         S6111								
PREMEMB         1154.8         08-JUN 2023         64-JUN 2023         64-JUN 2023         74-SE         Present								
PRENTOP NREP SCHOOL ITD         120225         26-JUN-2023         1,745.56         Children, Families & Education         E1170         Services           PRENTOP NREP SCHOOL ITD         120225         26-JUN-2023         2,256.00         Adults Care and Health and Strategic Commissioning.         56.21         Physical Support - Adults (18-64)           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         18-49         Children, Families & Education         E5870         Specialist Contracts & Fees           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         18-49         Children, Families & Education         E5870         Specialist Contracts & Fees           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         824.65         Children, Families & Education         E7800         Care Provision           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         824.65         Children, Families & Education         E7800         Care Provision           PRESTIGE ADDLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         224.65         Children, Families & Education         E7800         Care Provision           PRESTIGE ADDLESCENT CARE WIRKAL LIMITED T/A SUNAH HOME CARE WIRKAL LIMITED //A SUNAH HOME CARE WIRKAL LIMITED //A SUNAH HOME CARE SERVICES         11930         <								
PRENTON PREP SCHOOL LTD         12022         22225         121/10         Services         121/20         Services           PREPAID FINANCIAL SERVICES         117706         151/01-023         2,450.00         Adults Care and Health and Strategic Commissioning         56121         Physical Suport - Adults (1464)           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-UN-2023         168.49         Children, Families & Education         ES970         Specialist Contracts & Fees           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-UN-2023         184.80         Children, Families & Education         ES970         Specialist Contracts & Fees           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-UN-2023         192.82         Children, Families & Education         E7080         Care Provision           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         11693         09-UN-2023         192.32.00         Adults Care and Health and Strategic Commissioning         56111         Physical Support - Older People (65+)           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116199         09-UN-2023         192.33.00         Adults Care and Health and Strategic Commissioning         56111         Physical Support - Older People (65+)           PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES         120910         29-UN-2023         <								
PREPRIOR INANCIAL SERVICES1170615.JUN-20232,450.00Adults Care and Health and Strategic Commissioning66121Physical Support - Adults (18-64)PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED11683113.JUN-2023168.90Children, Families & EducationES870Specialist Contracts & FeesPRESTIGE ADOLESCENT CARE & EDUCATION LIMITED11683113.JUN-2023168.90Children, Families & EducationE7080Care ProvisionPRESTIGE ADOLESCENT CARE & EDUCATION LIMITED11683113.JUN-2023192.455Children, Families & EducationE7080Care ProvisionPRESTIGE ADOLESCENT CARE & EDUCATION LIMITED11853520.JUN-2023110.19.66Neighbourhood Services13950Customer and Client Receipts - Non VatablePRESTIGE ADOLESCENT CARE & EDUCATION LIMITED1151507.JUN-202324.95.20Adults Care and Health and Strategic CommissioningS61.11Physical Support - Older People (65+)PRETIST ASA DUCKING HOME1151507.JUN-202324.95.20Adults Care and Health and Strategic CommissioningS61.11Physical Support - Older People (65+)PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES12091028.JUN-20231.824.48Adults Care and Health and Strategic CommissioningS61.11Physical Support - Older People (65+)PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES11499307.JUN-20231.824.48Adults Care and Health and Strategic CommissioningS61.11Physical Support - Older People (65+)PRIME CARE (UK) LIMITED TA SYLVAN HOME CARE SERVICES11499307.JUN-20231.824				· ·	,	-		
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         168.30         Children, Families & Education         ES870         Specialist Contracts & Fees           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         168.90         Children, Families & Education         E570         Specialist Contracts & Fees           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         24.60         Children, Families & Education         E7080         Care Provision           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116831         13-JUN-2023         29.82.2         Children, Families & Education         E7080         Care Provision           PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED         116391         07-JUN-2023         2,98.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         120910         28-JUN-2023         12,9532.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         120910         28-JUN-2023         12,944         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           PRIME CARE (UK) LIM				,				
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11385101-JUN-202314,465.52Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES12091028-JUN-202316,822.14Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES12091028-JUN-20232,780.16Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11385101-JUN-20232,780.16Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES1149307-JUN-20232,780.06Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES1149307-JUN-20232,780.06Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES1149307-JUN	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11385101-JUN-202314,465.52Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES12091028-JUN-202316,822.14Adults Care and Health and Strategic CommissioningS6131Physical Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES12091028-JUN-20232,780.16Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11385101-JUN-20232,780.16Adults Care and Health and Strategic CommissioningS6132Physical Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Adults (18-64)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES11499307-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6132Memory & Cognition Support - Older People (65+)PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES114993 <td>PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES</td> <td>114993</td> <td>07-JUN-2023</td> <td>2,548.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6131</td> <td>Physical Support - Older People (65+)</td> <td></td>	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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       120910       28-JUN-2023       16,822.14       Adults Care and Health and Strategic Commissioning       S6131       Physical Support - Older People (65+)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       120910       28-JUN-2023       2,780.16       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       113851       01-JUN-2023       2,780.16       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-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       114993       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6132       Memory & Cognition Support - Older People (65+)       E         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-2023       2,840.00       Adults Care and Health and Stra								
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       120910       28-JUN-2023       2,780.16       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)       Physical Support - Adults (18-64)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       113851       01-JUN-2023       2,780.16       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)       Physical Support Physical Support - Adults (18-64)       Physical Support - Adults (18-64)       Ph		113851	01-JUN-2023	14,465.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       113851       01-JUN-2023       2,780.16       Adults Care and Health and Strategic Commissioning       S6132       Physical Support - Adults (18-64)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-2023       2,840.00       Adults Care and Health and Strategi	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	16,822.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6132       Menal Health Support - Older People (65+)         PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-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       114993       07-JUN-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	120910	28-JUN-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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       114993       07-JUN-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	113851	01-JUN-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES         114993         07-JUN-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         114993         07-JUN-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	114993	07-JUN-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         114993         07-JUN-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         114993         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6132         Mental Health Support - Older People (65+)		114993						
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 114993 07-JUN-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	114993		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Complian Manag	Transfer Number	Datid Data	Deid Anseunt	Deventment	Cost Costa	Description	Irrecoverable VAT
Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	113851		8,774.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910		9,752.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	114993	07-JUN-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	120910	28-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	113851	01-JUN-2023	608.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	113851	01-JUN-2023	10,097.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	120910	28-JUN-2023	16,702.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	114630	06-JUN-2023	592.00	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	118192	19-JUN-2023	6,267.25	Regeneration & Place	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	116567	12-JUN-2023	6,082.60	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118271	19-JUN-2023	1,934.21	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	114178	05-JUN-2023	5,550.25	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	116567	12-JUN-2023	6,422.75	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118271	19-JUN-2023	1,442.11	Regeneration & Place	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192	19-JUN-2023	5,709.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192	19-JUN-2023	687.50	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	120253	26-JUN-2023	7,361.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	118192		5,512.11	Regeneration & Place	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	120253	26-JUN-2023	1,450.00	Regeneration & Place	C4117	Expenditure on Capital Grants	
PROGRAMME OFFICER SOLUTIONS LIMITED	121277	29-JUN-2023	2,646.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRAMME OFFICER SOLUTIONS LIMITED	121277	29-JUN-2023	4,774.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	180,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	151,666.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	40,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	114168	05-JUN-2023	16,666.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PRUDENT SUPPORTED LIVING LIMITED	116926	13-JUN-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	120641	27-JUN-2023	240.00	Children, Families & Education	E7036	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	120641	27-JUN-2023	40,430.88	Children, Families & Education	E7080	Care Provision	
PRUDENT SUPPORTED LIVING LIMITED	116926	13-JUN-2023	59,683.68	Children, Families & Education	E7080	Care Provision	
PRUDENTIA EDUCATION	113914	02-JUN-2023	719.70	Children, Families & Education	E3680	Care Provision	
PRUDENTIA EDUCATION	118658	21-JUN-2023	1,028.20	Children, Families & Education	E3680	Care Provision	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	22,767.63	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	116201	09-JUN-2023	847.25	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	5,097.67	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	4,752.00	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	121041	28-JUN-2023	27,200.95	Resources	F1110	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	117756		5,670.00	Resources	F3000	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	23,751.18	Resources	F3000	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	117756	16-JUN-2023	3,159.00	Resources	F3000	Equipment, Furniture & Materials	
PSMG-FTF-FERNLEY DAY CENTRE	120911	28-JUN-2023	5,108.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC POLICY EXCHANGE LIMITED	117951	16-JUN-2023	534.00	Children, Families & Education	E5221	Pupil Premium	
PUBLIC-I GROUP LTD	114631	06-JUN-2023	4,502.50	Regeneration & Place	B7070	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	6,707.61	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	1,097.85	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	120227	26-JUN-2023	3,698.37	Children, Families & Education	E1170	Services	1
PULFORD PLAYGROUP	120228	26-JUN-2023	2.928.89	Children, Families & Education	E1170	Services	1
PULFORD PLAYGROUP	120228		5.340.97	Children, Families & Education	E1170	Services	1
PULFORD PLAYGROUP	120228	26-JUN-2023	722.60	Children, Families & Education	E1170	Services	1
PULSE FITNESS LIMITED	118562	20-JUN-2023	5,861.56	Regeneration & Place	C8025	Miscellaneous	1
PULSE FITNESS LIMITED	113915	02-JUN-2023	158,323.90	Regeneration & Place	C8025	Miscellaneous	1
PULSE FITNESS LIMITED	121042	28-JUN-2023	,	Regeneration & Place	C8025	Miscellaneous	1
FULSE FITNESS LIVITED	121042	20-JUN-2023	1992.01	negeneration & Place	C0U23	Wiscelid IPOUS	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PULSE FITNESS LIMITED	118900	22-JUN-2023 3,906.45	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	120643	27-JUN-2023 2,553.64	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	118659	21-JUN-2023 7,205.00	Neighbourhood Services	L5831	Other Grants, Reimbursements and Contributions	
PUMP & POOL	120644	27-JUN-2023 1,700.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
PUMP & POOL	120644	27-JUN-2023 3,400.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL	120644	27-JUN-2023 1,700.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	120573	27-JUN-2023 864.00	Resources	F3000	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	120574	27-JUN-2023 17,170.28	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	117131	13-JUN-2023 22,142.86	Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	121044	28-JUN-2023 860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	116487	12-JUN-2023 860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	118660	21-JUN-2023 8,241.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	116487	12-JUN-2023 7,735.00		E5731		
			Children, Families & Education		School Transport - Special	
R & J TRAVEL(COACH HIRE)	121044 116487	28-JUN-2023 7,538.00 12-JUN-2023 8,595.00	Children, Families & Education	E5731 E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	120645	,	Children, Families & Education	E5731 E5731	School Transport - Special	
R B TRAVEL			Children, Families & Education		School Transport - Secondary	
R B TRAVEL	120645	27-JUN-2023 900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	114116	05-JUN-2023 900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	116927	13-JUN-2023 900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	120645	27-JUN-2023 3,679.25	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	120645	27-JUN-2023 6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	114116	05-JUN-2023 6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	116927	13-JUN-2023 6,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	114116	05-JUN-2023 3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	120645	27-JUN-2023 3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	114633	06-JUN-2023 2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	116927	13-JUN-2023 3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	120645	27-JUN-2023 6,070.75	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	115118	07-JUN-2023 2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED	120646	27-JUN-2023 1,600.00	Resources	P1042	APT&C	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	118661	21-JUN-2023 1,560.00	Neighbourhood Services	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	120239	26-JUN-2023 507.52	Children, Families & Education	E1170	Services	
RAINMAKING INNOVATION LIMITED	118901	22-JUN-2023 77,152.13	Regeneration & Place	B8478	Grants & Subscriptions	
RAISING ASPIRATIONS LIMITED	118902	22-JUN-2023 670.00	Children, Families & Education	E7042	Hired or Contracted services	
RAJENDRA HATHIWALA	116188	09-JUN-2023 5,000.00	Regeneration & Place	C4215	Expenditure on Capital Loans	
RAJENDRA HATHIWALA	116188	09-JUN-2023 -3.00	Regeneration & Place	H7100	Consultants	
RANDOMLIGHT LIMITED	115119	07-JUN-2023 3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	120924	28-JUN-2023 1,200.00	Neighbourhood Services	H3000	Advertising, Publicity & Marketing	
REAL ASSET MANAGEMENT LIMITED	200034	02-JUN-2023 5,045.16	Finance	F1200	Communications & Computing	
REBECCA CLARK	114169	05-JUN-2023 9,210.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RECRUIT RIGHT LIMITED	117277	14-JUN-2023 1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	114997	07-JUN-2023 2,496.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	114892	07-JUN-2023 2,550.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	121903	30-JUN-2023 1,881.60	Regeneration & Place	C0556	Contractors - Sub	
REDACTED PERSONAL DATA	121891	30-JUN-2023 4,876.37	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	119931	23-JUN-2023 793.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117972	16-JUN-2023 515.97	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	115241	07-JUN-2023 589.68	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117773	16-JUN-2023 1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	118563	20-JUN-2023 1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	117352	14-JUN-2023 2,400.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	121022	28-JUN-2023 3,000.00	Children, Families & Education	E6282	Care Provision	1
REDACTED PERSONAL DATA	121219	29-JUN-2023 2,075.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	121024	28-JUN-2023 708.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	119887	23-JUN-2023 796.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	118859	22-JUN-2023 624.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	121288	29-JUN-2023 624.00	Children, Families & Education	E7030	Care Provision	
	121200	23 3011-2023 024.00		27030		L

Supplier Name	Transaction Number	Paid Date	Raid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	113860	01-JUN-2023	624.00	Children, Families & Education	E7030	Care Provision	ITTECOVERABLE VAI
REDACTED PERSONAL DATA	120622	27-JUN-2023		Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	114004	02-JUN-2023	,	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	116206	02-JUN-2023		Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	118270	19-JUN-2023		Children, Families & Education	E7037	Care Provision	
	200046	02-JUN-2023					
REDACTED PERSONAL DATA	200046	15-JUN-2023	528.00	Children, Families & Education	E7040 E7040	Care Provision	
REDACTED PERSONAL DATA	200090	02-JUN-2023		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	200073	02-JUN-2023	926.92	Children, Families & Education	E7040	Care Provision	
				Children, Families & Education		Care Provision	
REDACTED PERSONAL DATA	200021	02-JUN-2023		Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200052	02-JUN-2023	827.83	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200090	15-JUN-2023	,	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200046	02-JUN-2023	608.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	200050	02-JUN-2023	1,997.20	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	117186	14-JUN-2023	2,823.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	117235	14-JUN-2023	539.28	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	116406	09-JUN-2023		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	120994	28-JUN-2023		Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	117370	14-JUN-2023		Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	116601	12-JUN-2023		Finance	F6075	Benefits	
REDACTED PERSONAL DATA	114890	07-JUN-2023		Finance	F6075	Benefits	
REDACTED PERSONAL DATA	113991	02-JUN-2023		Finance	F6075	Benefits	
REDACTED PERSONAL DATA	118638	21-JUN-2023		Finance	F6075	Benefits	
REDACTED PERSONAL DATA	121902	30-JUN-2023	621.82	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	117350	14-JUN-2023	1,400.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	116923	13-JUN-2023	1,600.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	118290	19-JUN-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	118290	19-JUN-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	116627	12-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114177	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114185	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114185	05-JUN-2023	625.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	120363	26-JUN-2023	5,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114187	05-JUN-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	114186	05-JUN-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	118636	21-JUN-2023	617.86	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114887	07-JUN-2023	570.03	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114887	07-JUN-2023	1,150.00	Neighbourhood Services	L2430	General Supplies and Services	
REDACTED PERSONAL DATA	113892	01-JUN-2023	675.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	114882	07-JUN-2023	1,012.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	113989	02-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	116915	13-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	116914	13-JUN-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	115182	07-JUN-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115189	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	115225	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115225	07-JUN-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115226	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	115243	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115244	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115087	07-JUN-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	115090	07-JUN-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	115092	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115092	07-JUN-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115092	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115134	07-JUN-2023 07-JUN-2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Adults (18-64)	
	115225				S6132		
REDACTED PERSONAL DATA	113240	07-JUN-2023	104.00	Adults Care and Health and Strategic Commissioning	30132	Learning & Disability Support - Adults (18-64)	L

Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	115077	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	In ecoverable VAT
REDACTED PERSONAL DATA	115081	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115085	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115085	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115124	07-JUN-2023	1,499.40		S6132		
	115124		1,499.40	Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115133	07-JUN-2023 07-JUN-2023	1,499.40 566.80	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	115133	07-JUN-2023 07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132		
			,	Adults Care and Health and Strategic Commissioning	1	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115149 114950	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA		07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115110	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115113	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115113	07-JUN-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115170	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115175	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115196	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115216	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	115216	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	115240	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115244	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115083	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115111	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115111	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	115112	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115122	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	115137	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115027	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115146	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	115135	07-JUN-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	121131	28-JUN-2023	1,099.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	120873	28-JUN-2023	1,500.00	Resources	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	114998	07-JUN-2023	2,675.56	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	120660	27-JUN-2023	506.50	Neighbourhood Services	L4001	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	118904	22-JUN-2023	812.70	Neighbourhood Services	L4975	Direct Transport Costs	
REED TALENT SOLUTIONS LIMITED	113919	02-JUN-2023	1,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	116930	13-JUN-2023	2,750.00	Children, Families & Education	E6020	Agency Staff	
REHABILITY UK COMMUNITY LIMITED	116518	12-JUN-2023	2,409.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	118412	20-JUN-2023	7,999.98	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REMA TIP TOP	117708	15-JUN-2023	750.00	Neighbourhood Services	T4020	Direct Transport Costs	
REPLAY MAINTENANCE LIMITED	114170	05-JUN-2023	21,890.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	1,846.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
RICHARD ELLIS PLUMBING HEATING LIMITED	118196	19-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
RICHMOND FELLOWSHIP	114999	07-JUN-2023	1,614.11	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117279	14-JUN-2023	1,694.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	121957	30-JUN-2023	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117473	15-JUN-2023	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	117279	14-JUN-2023	1,703.49	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RICHMOND FELLOWSHIP	114999	07-JUN-2023	1,616.30	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
RICHMOND FELLOWSHIP	117473	15-JUN-2023	1,768.88	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
RICHMOND FELLOWSHIP	121957	30-JUN-2023	1,768.88	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	i
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
	113000	07-3018-2025	2,340.00	Audits care and riearth and strategic commissioning	30142	mental ricardi Support - Adults (10-04)	1

Supplier Name	Transaction Number	Daid Data	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	ITTECOVERABLE VAT
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023 07-JUN-2023	2,548.00		S6142 S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023 07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142		
			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000		642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000			Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000		642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000		642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	620.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	642.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	115000	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMONDS GROUND CARE	117953	16-JUN-2023	1,750.00	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
RICHMONDS GROUND CARE	117953	16-JUN-2023	50.00	Neighbourhood Services	H3131	Services	
RICKY LEADBETTER	114561	06-JUN-2023	2,016.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
RICKY LEADBETTER	114561	06-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
RICKY LEADBETTER	114561	06-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	114119	05-JUN-2023	1,068.10	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	116521	12-JUN-2023	1,354.54	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	116521	12-JUN-2023	980.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	118958	22-JUN-2023	562.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	113921	02-JUN-2023	646.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-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	115001	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	115001	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
	113001	37 3011-2023	2,340.00	naans sare and ricard and subterie commissioning	20141		I

		0.10.1	0.14				Irrecoverable VAT
Supplier Name	Transaction Number		Paid Amount			Description	Irrecoverable VAI
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-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	115001	07-JUN-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	115001	07-JUN-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	115001	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	115001	07-JUN-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	115001	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROCKET TRAINING LIMITED	121286	29-JUN-2023	2,708.00	Children, Families & Education	E5944	Specialist Contracts & Fees	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	5,598.45	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	1,865.76	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	120246	26-JUN-2023	10,696.53	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	121050	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
ROSE TREE DAY NURSERY	121050	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
ROSEFOX PAPER LIMITED	119918		900.00	Resources	F3000	Equipment, Furniture & Materials	
ROTARY CLUB OF NORTH WIRRAL	116462	12-JUN-2023	1,003.74	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	3,410.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259		21,005.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023		Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	14,063.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	3,822.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	31,287.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	8,251.78	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	14,516.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	117281	14-JUN-2023	706.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	4,061.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	120259	26-JUN-2023	33,215.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	114243	06-JUN-2023	5,071.08	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	118267	19-JUN-2023	975.87	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	116551	12-JUN-2023		Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	120248	26-JUN-2023	1,083.22	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	117475		51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475		6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475		15,314.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	813.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	117475	15-JUN-2023	1,982.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL SCHOOL FOR THE DEAF DERBY	118961	22-JUN-2023	19,910.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL YACHTING ASSOCIATION	121052	28-JUN-2023	559.16	Neighbourhood Services	L5410	Grants & Subscriptions	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002		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	115002		1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

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Supplier Name	Transaction Number		Paid Amount	•	Cost Centre		Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002		1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-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	115002		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	115002		1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-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	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	115002	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSK ADAS LIMITED	116950	13-JUN-2023	11,425.00	Regeneration & Place	B7070	Services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853	01-JUN-2023	3,620.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853	01-JUN-2023	640.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	113853		520.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	118549		600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH RUNDLE T/A WISH UPON A PARTY	117781		625.00	Neighbourhood Services	L3950	Hired or Contracted services	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	529.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,295.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	785.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	1,472.14	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	920.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	872.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	115003	07-JUN-2023	2,383.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	114668	06-JUN-2023	54,779.83	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	120274	26-JUN-2023	1,976.58	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	120274	26-JUN-2023	2,569.15	Children, Families & Education	E1170	Services	
SAFETY-KLEEN UK LTD	118963		589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
SAFETY-KLEEN UK LTD	115127	07-JUN-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	114692		589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	115127		589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	119005		3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLOEBIRD CARE (WIRRAL)	119005		1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLOEBIND CARE (WIRKLE)	119005	22-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SHOL HOWE CARE LIVITED ITA DEOLDIND CARE (WIRRAL)	110000	22-3010-2023	1,210.32	radits care and realth and strategic commissioning	20141	1 11/3/001 30/point - Addits (10"04)	I

Supplier Name	Transaction Number	Paid Date Paid Amour	nt Department	Cost Centre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	119005	22-JUN-2023 3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	119005	22-JUN-2023 1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 1,407.10	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023 293.22	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 1,270.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	121054	28-JUN-2023 1,748.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 35,816.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 1,058.85	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 1,205.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023 309.51	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	120014	23-JUN-2023 4,610.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	120014	23-JUN-2023 10,608.77	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	121765	30-JUN-2023 8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	115004	07-JUN-2023 1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 763.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 906.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,474.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 862.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	115004	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	117293	14-JUN-2023 2,212.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	116952	13-JUN-2023 311.20	Children, Families & Education	E7033	Care Provision	
SALAAM CARE	116952	13-JUN-2023 511.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	120665	27-JUN-2023 275.77	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	120665	27-JUN-2023 -128.42	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	116952	13-JUN-2023 3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023 0.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023 3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	120665	27-JUN-2023 3,210.71	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	116952	13-JUN-2023 0.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	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
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	In ecoverable VAI
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00		S6132		
SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	115005	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142 S6151	Memory & Cognition Support - Older People (65+)	
		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	115005 115006	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6167 S6142	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		07-JUN-2023 6,766.20	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAMKAR LIMITED	115007	07-JUN-2023 3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	115007	07-JUN-2023 3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	115008	07-JUN-2023 2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	115009	07-JUN-2023 53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023 3,569.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	117956	16-JUN-2023 2,744.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023 4,502.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023 13,410.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023 4,506.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	118604	21-JUN-2023 6,988.43	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	117919	16-JUN-2023 694.03	Regeneration & Place	H6080	Expenses	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023 259.78	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023 519.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	121779	30-JUN-2023 519.56	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023 1,039.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	113922	02-JUN-2023 259.78	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	120275	26-JUN-2023 5,893.47	Children, Families & Education	E1170	Services	1
SANDERLINGS DAY NURSERY	120275	26-JUN-2023 854.88	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	115010	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	115010	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	115010	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	115010	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
SANDROCK NURSING HOME	115010	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANDROCK NURSING HOME	115010	07-JUN-2023 2,972.00 07-JUN-2023 2,804.00		S6142 S6142		1
SANDROCK NURSING HOME SANDTOFT CARE HOME LTD	115010	,	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	ł
		,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Data Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	In ecoverable VAI
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00		S6132		-
		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	115011	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	115012	07-JUN-2023 3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	120277	26-JUN-2023 650.52	Children, Families & Education	E1170	Services	
SCENEGRAPH STUDIOS LIMITED	120670	27-JUN-2023 1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
School Reviewer Limited trading as SchoolOnline	120302	26-JUN-2023 1,200.00	Children, Families & Education	E5221	Pupil Premium	ļ
SCOTT RITCHIE PRODUCTIONS LIMITED	116373	09-JUN-2023 2,222.86	Neighbourhood Services	L3950	General Supplies and Services	ļ
SCOTTISH POWER PLC	115014	07-JUN-2023 1,048.56	Neighbourhood Services	L5350	Energy Costs	ļ
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 874.14	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023 1,466.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023 1,025.28	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 684.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 5,876.04	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	121429	29-JUN-2023 550.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 1,224.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 1,378.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 1,115.42	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	121429	29-JUN-2023 773.60	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 682.02	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 654.00	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 617.58	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	113854	01-JUN-2023 1,273.58	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 4,311.15	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	115015	07-JUN-2023 1,714.32	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	117957	16-JUN-2023 3,230.99	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	120290	26-JUN-2023 2,152.26	Neighbourhood Services	L5350	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	115016	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	115130	07-JUN-2023 54,354.78	Resources	W8700	Capital Grants Unapplied Reserve Mvmts.	
SEE SAW PLAYGROUP	120292	26-JUN-2023 6,077.24	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	120292	26-JUN-2023 3,949.99	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	120926	28-JUN-2023 3,843.84	Children, Families & Education	E9902	Educational Provider	
SEED ELECTRICAL SERVICES LIMITED	118282	19-JUN-2023 2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SEFTON MBC	118858	22-JUN-2023 1,152.00	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
SEFTON MBC	113855	01-JUN-2023 27,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON NEW DIRECTIONS	114697	06-JUN-2023 2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEI MAINTENANCE	200080	02-JUN-2023 10,800.00	Children, Families & Education	E5620	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	119923	23-JUN-2023 1,324.19	Children, Families & Education	E6763	Agency Staff	
	117160	13-JUN-2023 1,687.10	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	11/100					
SERVOCA NURSING AND CARE LIMITED SERVOCA NURSING AND CARE LIMITED	117160	13-JUN-2023 2,178.06	Children, Families & Education	E6763	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SERVOCA NURSING AND CARE LIMITED	117160		684.57	Children, Families & Education	E6763	Agency Staff	
SEL MOBILE RADIO HOLDINGS LIMITED	117798	16-JUN-2023		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SHAKESPEARE MARTINEAU LLP	117520	15-JUN-2023	,	Regeneration & Place	B7070	Services	
SHAWCROSS LTD	120293	26-JUN-2023		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
SHE CIC LIMITED (LIFE WIRRAL)	118335			Children, Families & Education	E5731	School Transport	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	3,409.09	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRKEL)	117800	16-JUN-2023	3,750.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRKEL)	117800			Children, Families & Education	E5870	Special Educ Needs Top Ups	
SHE CIC LIMITED (LIFE WIRKEL)	117800	16-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800			Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	117800			Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	117800	16-JUN-2023	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKEL)	117800	16-JUN-2023	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	117800		,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	117800	16-JUN-2023	,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRKAL)	117800		· ·		E5870	Specialist Contracts & Fees	
			· ·	Children, Families & Education			
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023	· ·	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	120672	27-JUN-2023	4,545.45	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	118283			Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	118283			Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800		,	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	117800	16-JUN-2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	117801			Finance	F6075	Benefits	
SIGNALISE CO-OP LIMITED	116583	12-JUN-2023		Children, Families & Education	E7025	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673			Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	120673	27-JUN-2023	6,781.51	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	117365		5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIMON HEANEY	113975	02-JUN-2023	2,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	113975	02-JUN-2023	,	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	121434			Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	113975		,	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	115279	08-JUN-2023	716.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	115279	08-JUN-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	121434	29-JUN-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SKYLINE PROPERTY SOLUTIONS LIMITED	116375			Regeneration & Place	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	113861	01-JUN-2023	7,182.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	115131	07-JUN-2023	6,426.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	115131	07-JUN-2023	7,213.50	Regeneration & Place	H6080	Expenses	
SLR CONSULTING LIMITED	120020	23-JUN-2023	25,063.80	Regeneration & Place	C3559	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120320	26-JUN-2023	1,685.89	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120318	26-JUN-2023	7,689.61	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120319	26-JUN-2023	1,526.28	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120319	26-JUN-2023	4,701.06	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	120318	26-JUN-2023	2,529.80	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321	26-JUN-2023	2,736.63	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321	26-JUN-2023	1,082.25	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	120321			Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	117802	16-JUN-2023		Regeneration & Place	D2510	Rents - external	
SO ENERGY TRADING LIMITED	115132			Finance	F6075	Benefits	
SOCIETY OF LONDON THEATRE	114222			Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	118862			Regeneration & Place	C8086	Demolition	1
SPECIALIST CRAFTS LIMITED T/A DRYAD EDUCATION	120323	26-JUN-2023		Children, Families & Education	E5630	Equipment, Furniture & Materials	ł
SPIDER PROJECT WIRRAL CIC	114225	06-JUN-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	114225	06-JUN-2023	· ·	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	114223	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
	113011	07-3014-2025	3,330.20	nouro care and nearth and 5trategic commissioning	20121	1 11/51001 Support - Audits (10°04)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPORT 4 YOUR COMMUNITY	117524	15-JUN-2023 804.96	Children, Families & Education	E7025	Care Provision	
SPORTS TRAIDER CHARITY	120324	26-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	120324	26-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	117826	16-JUN-2023 14,253.58	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 4,312.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 156.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 19,247.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 868.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 940.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 470.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	118674	21-JUN-2023 392.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 743.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 955.29	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023 1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,637.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Raid Date	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ITTECOVERABLE VAT
SPRINGCARE LIMITED	115019	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132		
			2,840.00			Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	115018	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED		07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115018	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,865.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	636.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	115019	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	117367	14-JUN-2023	1,733.33	Regeneration & Place	C2183	Contractors - Main	
SPRINGFIELD MOBILE (LANCS) LIMITED	117367	14-JUN-2023	1,879.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	117525	15-JUN-2023	1,300.00	Children, Families & Education	E5945	Specialist Contracts & Fees	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	7,282.60	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120325	26-JUN-2023	1,523.34	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	120927	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	120327	26-JUN-2023	5,200.37	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	120327	26-JUN-2023	3,985.45	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	116224	09-JUN-2023	9,147.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	9,830.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116969	13-JUN-2023	8,885.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	7,626.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	7,615.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	9,645.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116969	13-JUN-2023	8,905.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	116586	12-JUN-2023	8,641.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	120328	26-JUN-2023	9,007.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	İ
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	İ
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,804.00		S6142 S6142	Memory & Cognition Support - Older People (65+)	
	115020			Adults Care and Health and Strategic Commissioning	S6142		
ST GEORGES NURSING HOME	115020	07-JUN-2023	2,122.80	Adults Care and Health and Strategic Commissioning	30142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid An	ount Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	115020	07-JUN-2023 1,632.0		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 849.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,840.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,804.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 1,402.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 1,402.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 1,340.3	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0		S6142		
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0		S6142	Physical Support - Older People (65+)	
		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020 115020	07-JUN-2023 1,402.0 07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		,			Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 1,107.4		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,028.5	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	115020	07-JUN-2023 2,972.0		S6167	Physical Support - Older People (65+)	
ST HELENS COUNCIL	121803	30-JUN-2023 600.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	115021	07-JUN-2023 1,200.0	Children, Families & Education	E6020	Hired or Contracted services	
ST JOSEPH'S	115022	07-JUN-2023 5,010.6	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	115023	07-JUN-2023 2,548.0	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023 28,000.	0 Children, Families & Education	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023 21,000.	0 Children, Families & Education	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023 20,448.	0 Children, Families & Education	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023 15,336.	0 Children, Families & Education	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	121294	29-JUN-2023 25,560.	0 Children, Families & Education	E5945	Specialist Contracts & Fees	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	115363	08-JUN-2023 20,000.	0 Finance	F6075	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	118373	20-JUN-2023 4,390.6	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	114127	05-JUN-2023 4,330.8	Neighbourhood Services	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	121295	29-JUN-2023 4,854.5	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	116131	08-JUN-2023 4,701.0	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	120022	23-JUN-2023 5,017.6	Neighbourhood Services	L4978	Direct Transport Costs	
STANSTY HOUSE LIMITED	115024	07-JUN-2023 1,812.0	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STAR-SLA LIMITED	116970	13-JUN-2023 1,820.0	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	114226	06-JUN-2023 3,454.0		C8025	Miscellaneous	
STEARN ELECTRIC COMPANY LIMITED	114226	06-JUN-2023 805.97	Regeneration & Place	C8025	Miscellaneous	1
STEARN ELECTRIC COMPANY LIMITED	118676	21-JUN-2023 649.50	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
STEARN ELECTRIC COMPANY LIMITED	116971	13-JUN-2023 870.00	Adults Care and Health and Strategic Commissioning	\$5470	Catering	1
STEPPING STONES - TRACEY STEPIEN	120352	26-JUN-2023 867.36	Children, Families & Education	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	114230	06-JUN-2023 4,000.0	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	118298	19-JUN-2023 1,012.5		C2162	Consultants Fees	1
	110200	10 1011 2020 1,012.0	Incontration of hace	02102	consultants rees	1

Supplier Name	Transaction Number	Paid Date Paid Am	punt Department	Cost Centre	Description	Irrecoverable VAT
STEVEN A HUNT & ASSOCIATES	118298	19-JUN-2023 1,012.50		C2162	Consultants Fees	
STOCKPORT MBC	114231	06-JUN-2023 9,794.04		E1000	Services	
STREETMASTER (SOUTH WALES) LIMITED	121807	30-JUN-2023 766.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	120355	26-JUN-2023 1,598.22		E1170	Services	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 -139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 36,892.7		S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 3,920.00		S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 45,064.2		S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 5,942.75		S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 3,020.19		S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 3,512.48		S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 3,669.28		S6142	Physical Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 7,011.35		S6161	Mental Health Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 7,011.35		S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 2,744.00 15-JUN-2023 940.80		S6162		
			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	+
SUPPORT 2 INDEPENDENCE	117482	15-JUN-2023 287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,548.00		S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 1,502.14		S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 2,972.00		S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	115025	07-JUN-2023 600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 1,101.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 1,041.49		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,548.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 1,001.43		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,548.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	115025	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	115025	07-JUN-2023 3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 1,274.00		S6131	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	115026	07-JUN-2023 17,808.0		S6131	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00		S6131	Physical Support - Older People (65+)	1
		,	Adults Care and Health and Strategic Commissioning			+
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amou	t Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 8,904.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		,				
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	115026	07-JUN-2023 2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SUSAN FORSTER	114258	06-JUN-2023 8,190.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN FORSTER	113925	02-JUN-2023 5,670.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	120356	26-JUN-2023 1,362.19	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	118610	21-JUN-2023 700.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023 1,457.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023 2,821.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	115139	07-JUN-2023 11,804.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYNECTICS SECURITY LIMITED.	115700	08-JUN-2023 790.25	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	120678	27-JUN-2023 2,561.23	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	117301	14-JUN-2023 8,060.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	117301	14-JUN-2023 3,246.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 38.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023 1,183.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 5,799.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023 5,478.87	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023 608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 912.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023 912.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	119019	22-JUN-2023 260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	1
T.L. CARE NORTH WEST LIMITED	119940	23-JUN-2023 195.48	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	1
TAB CARE AND SUPPORT LIMITED	116973	13-JUN-2023 22,142.85	Children, Families & Education	E7080	Care Provision	1
TALKING LIFE LIMITED	117994	16-JUN-2023 6,992.00	Resources	P1042	APT&C	
TALLULAHS EMPORIUM	117369	14-JUN-2023 1,412.80	Children, Families & Education	E9965	Grants & Subscriptions	
TAYLOR MADE PROSPECTS LIMITED	117369	13-JUN-2023 244.20	Children, Families & Education	E9965 E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	116974	13-JUN-2023 244.20 13-JUN-2023 9,323.96	Children, Families & Education Children, Families & Education	E7035 E7080	Care Provision Care Provision	+
		,	,			
TEAM TEACH LIMITED	114378	06-JUN-2023 3,300.00	Children, Families & Education	E5930	Training Expenses	
TEAMCARE LIMITED	115140	07-JUN-2023 2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMKINETIC	117504	15-JUN-2023 1,800.00	Neighbourhood Services	H4040	Services	+
TEC SERVICES ASSOCIATION C.I.C	122027	30-JUN-2023 1,035.00	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
TELESHORE (UK) LIMITED	120680	27-JUN-2023 2,300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	118300	19-JUN-2023 5,950.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	120931	28-JUN-2023 3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	116394	09-JUN-2023 1,588.00	Law & Governance (Monitoring Officer)	A6000	Training Expenses	
THE BIG INITIATIVE T/A THE TRAINING HUB	113927	02-JUN-2023 8,400.00	Children, Families & Education	E7042	Training Expenses	
THE BIG INFIGURE OF A THE HOMAN OF THE BIG INFIGURE OF A THE BIG INFIGURE OF A THE THE AND THE BIG INFIGURE OF A THE A T	119945	23-JUN-2023 578.24	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE BIRKENHEAD PARK SCHOOL	115028	07-JUN-2023 3,600.00	Children, Families & Education	E6020	Hired or Contracted services	
THE CHESTER LINK	117371	14-JUN-2023 3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
The Conversation Company	114180	05-JUN-2023 3,500.00	Resources	P1042	APT&C	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	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+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	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+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	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+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00		S6132		
	115029	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 637.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	115029	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	115030	07-JUN-2023 5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HAMMOND SCHOOL LIMITED	117854	16-JUN-2023 4,874.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	113979	02-JUN-2023 5,728.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	115319	08-JUN-2023 1,497.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HESWALL SOCIETY	118558	20-JUN-2023 1,000.00	Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
The In-House Lawyers Coach Limited	200055	02-JUN-2023 8,995.00	Law & Governance (Monitoring Officer)	A1100	Training Expenses	
THE KITCHEN CARCASS COMPANY LIMITED	120598	27-JUN-2023 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023 5,248.88	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023 2,016.30	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	120358	26-JUN-2023 3,022.58	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	115703	08-JUN-2023 3,640.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	115142	07-JUN-2023 2,932.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	114262	06-JUN-2023 3,528.00	Regeneration & Place	H6080	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	120360	26-JUN-2023 16,343.68	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120359	26-JUN-2023 3,698.37	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120360	26-JUN-2023 5,249.22	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	120934	28-JUN-2023 1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	120934	28-JUN-2023 2,217.60	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	115032	07-JUN-2023 2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 3,472.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 3,088.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 3,800.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 3,951.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	120682		4,228.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682		6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	120682		4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	120682	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	120682	27-JUN-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	120682		3,823.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	120682	27-JUN-2023	2,996.18	Children, Families & Education	E7080	Care Provision	
	120682		,				
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023 27-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY			3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682 120682		4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY		27-JUN-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682		3,285.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	120682	27-JUN-2023		Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	121298		963.81	Regeneration & Place	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	114132	05-JUN-2023		Regeneration & Place	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	114132		4,050.00	Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	117373	14-JUN-2023		Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	114132	05-JUN-2023		Regeneration & Place	C0391	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	115704	08-JUN-2023	,	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	116976		1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976		572.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976		1,139.30	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	116976	13-JUN-2023		Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	121479	30-JUN-2023	963.81	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	114263	06-JUN-2023	1,605.75	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
THE OAKS CARE HOME	115144	07-JUN-2023	2,340.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	114966	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	116977	13-JUN-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OUTSIDE LIVING ROOM LIMITED	120683	27-JUN-2023	729.40	Children, Families & Education	E9965	Grants & Subscriptions	
THE OVAL PRE SCHOOL	120361	26-JUN-2023	3,463.66	Children, Families & Education	E1170	Services	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	İ
THE PINES	115033	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	120379	26-JUN-2023		Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	120379	26-JUN-2023		Children, Families & Education	E1170	Services	
THE TOGETHER TRUST LIMITED	121061	28-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
THE VENDY HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023	,	Children, Families & Education	E1170	Services	
THE WEND HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023		Children, Families & Education	E1170	Services	
	120301	20-3014-2023	3,331.03				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	120381	26-JUN-2023	882.18	Children, Families & Education	E1170	Services	Inceoverable VAI
THE WHITECHAPEL CENTRE	118337	20-JUN-2023		Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	120935	28-JUN-2023	,	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	120935	28-JUN-2023		Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00		S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023		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+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	1,059.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	115145	07-JUN-2023	,		S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE VOODLANDS RESIDENTIAL HOIVE THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	· ·	Adults Care and Health and Strategic Commissioning Neighbourhood Services	L4950	Equipment, Furniture & Materials	
	118378	20-JUN-2023	1		L4950 L4950		
THE YABOO CO LTD T/A WESLEY MUSIC		-	720.00	Neighbourhood Services		Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	· ·	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THE YABOO CO LTD T/A WESLEY MUSIC	118378	20-JUN-2023	,	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	118682	21-JUN-2023	1	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
THINGWALL BUDDIES	120382	26-JUN-2023		Children, Families & Education	E1170	Services	
THINGWALL BUDDIES	120382	26-JUN-2023	,	Children, Families & Education	E1170	Services	
THOMAS PATRICK MOUNFIELD	117856	16-JUN-2023		Neighbourhood Services	L4974	Contract Hire & Operating Leases	
THORNTON HOUGH PLAYGROUP	120384	26-JUN-2023	,	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	120384	26-JUN-2023	,	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023		Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023		Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	120948	28-JUN-2023	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	117491	15-JUN-2023	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE DIMENSIONAL TRAINING LIMITED	120278	26-JUN-2023	23,866.16	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	8,149.22	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	4,247.45	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120385	26-JUN-2023	1,173.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	120949	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
TLC CARE MANAGEMENT	115147	07-JUN-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TOMORROWS WOMEN WIRRAL	113876	01-JUN-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	113876	01-JUN-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TONY DENTON PROMOTIONS LIMITED	117858	16-JUN-2023	1,250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	121301	29-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	117375	14-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	113933	02-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	113877	01-JUN-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	114174	05-JUN-2023	3,785.00	Neighbourhood Services	L3950	Communications & Computing	
TOTAL GAS AND POWER LIMITED	117377	14-JUN-2023	1	Regeneration & Place	C8074	Contractors - Main	
TOWNFIELD PRIMARY SCHOOL	120951	28-JUN-2023	,	Children, Families & Education	E9902	Educational Provider	İ
TRACS LIMITED	115034	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	115034	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	115034	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	118617	21-JUN-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
TRADITION (UK) LTD	115338	08-JUN-2023		Finance	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	117533	15-JUN-2023	5,509.13	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	114289	06-JUN-2023	· ·	Adults Care and Health and Strategic Commissioning	P4160	Hired of Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	117311	14-JUN-2023	1,771.33	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	117311	14-JUN-2023	1,330.00	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLOB LIMITED	120953	-	· ·		S6161		
TRANSITION CARE COMPANY LIMITED	120953	28-JUN-2023 14-JUN-2023	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
	-		,	Adults Care and Health and Strategic Commissioning			
TREE VALE LIMITED	115035	07-JUN-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amoun	t Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	Intecoverable VAT
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-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+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00		S6132		
	115035		Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED TREE VALE LIMITED	115035	07-JUN-2023 2,840.00 07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132		
	115035	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED		07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	ļ
TREE VALE LIMITED	115035	07-JUN-2023 2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	115035	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TRESSELL HOMES LIMITED	116642	12-JUN-2023 8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	121306	29-JUN-2023 8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	121306	29-JUN-2023 8,078.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	116642	12-JUN-2023 8,078.00	Children, Families & Education	E7080	Care Provision	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 6,723.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 2,555.40	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 890.40	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 1,493.40	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 10,050.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	114290	06-JUN-2023 2,466.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	114290	06-JUN-2023 1,960.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	114290	06-JUN-2023 68,427.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	116996	13-JUN-2023 8,988.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	116161	09-JUN-2023 536.52	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	115340	08-JUN-2023 771.88	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	120602	27-JUN-2023 29.80	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	120602	27-JUN-2023 576.30	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	121307	29-JUN-2023 76,401.30	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	115341	08-JUN-2023 1,726.03	Finance	F8000	Debt Managment	
TUSKERDIRECT LIMITED	116007	08-JUN-2023 17,893.22	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1143.68
TUSKERDIRECT LIMITED	121308	29-JUN-2023 17,678.26	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	987.78
UCHECK LIMITED	121067	28-JUN-2023 1,876.00	Resources	P1010	Services	
UCLAN BUSINESS SERVICES LTD	116237	09-JUN-2023 10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	120648	27-JUN-2023 4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	120648	27-JUN-2023 4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	120648	27-JUN-2023 588.75	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	116861	13-JUN-2023 3,532.50	Children, Families & Education	E7080	Care Provision	1
UK FOSTERING LIMITED	116861	13-JUN-2023 4,275.00	Children, Families & Education	E7080	Care Provision	1
UK FOSTERING LIMITED	116861	13-JUN-2023 4,275.00	Children, Families & Education	E7080	Care Provision	
UMMAH CARE & SUPPORT LIMITED	115151	07-JUN-2023 19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	116897	13-JUN-2023 16,607.14	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	120699	27-JUN-2023 6,642.85	Children, Families & Education Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	116897	13-JUN-2023 0,842.85	Children, Families & Education	E7080	Care Provision	
	11007/	13-3014-2023 20,392.80	ciniurell, rainines & Luucation	E/000		I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED RESPONSE	115037	07-JUN-2023	1.348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Inceoverable VAI
UNITED RESPONSE	115036	07-JUN-2023	6,386.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	115037	07-JUN-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	115036	07-JUN-2023	1,478.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	121163	29-JUN-2023	3,426.10	Finance	F6075	Benefits	
UNITED UTILITIES PLC	115038	07-JUN-2023	1,215.66	Finance	F6075	Benefits	
UNITED UTILITIES PLC	115038	07-JUN-2023	664.10	Finance	F6075	Benefits	
UNITED UTILITIES PLC	118018	16-JUN-2023	1,718.80	Finance	F6075	Benefits	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	120283	26-JUN-2023	1,718.80	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	120285	26-JUN-2023	1,058.31	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	120059	26-JUN-2023	1,327.88	Children, Families & Education	E1170 E1170	Services	
UTILITA ENERGY LIMITED	115152	07-JUN-2023	1,661.64	Finance	F6075	Benefits	
UTILITY WAREHOUSE LIMITED	115132	07-JUN-2023	· ·		F6075	Benefits	
			1,420.38	Finance			
UTILITY WAREHOUSE LIMITED	119966	23-JUN-2023	758.91	Finance	F6075 F4412	Benefits	
V1 LIMITED	117496	15-JUN-2023	1,449.16	Resources		Communications & Computing	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	1,253.15	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	1,308.06	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	120061	26-JUN-2023	4,692.17	Children, Families & Education	E1170	Services	-
VALE KIDS OUT OF SCHOOL CLUB	120958	28-JUN-2023	,	Children, Families & Education	E9902	Educational Provider	-
VALERIE SCARBROUGH-CHILDMINDER	120062	26-JUN-2023	686.01	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	114293	06-JUN-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	114293	06-JUN-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	121505	30-JUN-2023	6,027.00	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	120690	27-JUN-2023	676.20	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	120063	26-JUN-2023	650.52	Children, Families & Education	E1170	Services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	120285	26-JUN-2023	1,805.00	Neighbourhood Services	L4975	Direct Transport Costs	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	28.29	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	56.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	602.89	Neighbourhood Services	L4951	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023		Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	758.69	Neighbourhood Services	L4956	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	152.42	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	704.50	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	423.37	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	650.30	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	102.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	193.06	Neighbourhood Services	L4978	Waste Service Provider	
VEOLIA ES (UK) LIMITED	115153	07-JUN-2023	1,483.73	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	113040	07-JUN-2023	2,340.00	Audits Care and meanin and Strategic Commissioning	30142		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1.825.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	1,014.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
			,		S6142		
VICTORIA HOUSE CARE HOME	115040 115040	07-JUN-2023		Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		07-JUN-2023	942.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	115040	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLAGE LEISURE HOTELS LIMITED	121506	30-JUN-2023		Children, Families & Education	E2030	Services	
VISTA LIVING LIMITED	117000	13-JUN-2023		Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	117000	13-JUN-2023		Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	117000	13-JUN-2023	,	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	114294	06-JUN-2023	2,831.16	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	114295		1,447,661.32	Regeneration & Place	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-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	115350	08-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOTAGE 1 LIMITED 1/A VOTAGE CARE	118249	19-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOTAGE 1 LIMITED 1/A VOTAGE CARE	118249	19-JUN-2023	7,990.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	115350	08-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	118339	20-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	115350	08-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	118339	20-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
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VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115041	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-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	118620	21-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023	11,423.72	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
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023 9,871.26	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	inceoverable viti
VOYAGE 1 LIMITED T/A VOYAGE CARE	118249	19-JUN-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	115350	08-JUN-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	118620	21-JUN-2023 5,566.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addres (10 04) Learning & Disability Support - Older People (65+)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	115350	08-JUN-2023 4,876.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	118620	21-JUN-2023 3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	115350	08-JUN-2023 3,874.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOTAGE I LIMITED T/A VOTAGE CARE	114296	06-JUN-2023 9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	120036	23-JUN-2023 8,049.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
WALKER SIME LIMITED	119058	22-JUN-2023 7,775.00	Regeneration & Place	C0525	Contractors - Main	
WALLASEY SEA CADETS	113868	01-JUN-2023 950.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WARLASET SEA CADE IS WARRINGTON BOROUGH COUNCIL	113894	01-JUN-2023 950.00		P4202		
WARRINGTON BOROGEN COUNCIL WATER PLUS LIMITED	118341	,	Adults Care and Health and Strategic Commissioning	D2510	Hired or Contracted services	
		,	Regeneration & Place		Water Services	
WATER PLUS LIMITED	118341 118341	20-JUN-2023 1,045.40	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED		20-JUN-2023 1,608.10	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 579.70	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 687.64	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,020.50	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 980.63	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 997.51	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 690.29	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 552.35	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 2,081.18	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 688.01	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,022.19	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 576.49	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,542.64	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 568.81	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,486.13	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 3,741.47	Covid-19	H4133	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,189.46	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 780.07	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 2,753.74	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 603.09	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 4,952.76	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 630.50	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,045.40	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 5,920.61	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	121167	29-JUN-2023 17,367.18	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 17,044.42	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 3,273.46	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,045.40	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 6,028.37	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 3,129.68	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 4,438.25	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,345.50	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 889.27	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 4,016.73	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 742.94	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 2,227.99	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 3,714.85	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 867.71	Regeneration & Place	L3970	Water Services	1
WATER PLUS LIMITED	118341	20-JUN-2023 722.60	Neighbourhood Services	L4390	Water Services	1
WATER PLUS LIMITED	118341	20-JUN-2023 603.61	Neighbourhood Services	L4390	Water Services	1
WATER PLUS LIMITED	118341	20-JUN-2023 1,018.31	Neighbourhood Services	L4820	Water Services	1
WATER PLUS LIMITED	118341	20-JUN-2023 663.88	Neighbourhood Services	L4950	Water Services	1
WATER FLOS LIMITED	118341	20-JUN-2023 2,310.97	Neighbourhood Services	L4950	Water Services	+
	110041	20 3011-2023 2,310.37	Neighbourhood Services	L4330	Water Services	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	118341	20-JUN-2023 501.68	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 820.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,585.46	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 5,352.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,616.60	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,015.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,311.20	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 3,369.94	Neighbourhood Services	L4972	Water Services	
WATER FLOS LIMITED	118341	20-JUN-2023 5,509.94	Neighbourhood Services	L4972 L4973	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 10,317.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,624.34	Neighbourhood Services	L4973	Water Services	
WATER FLOS LIMITED	118341	20-JUN-2023 658.63	Neighbourhood Services	L5330	Water Services	
WATER FLOS LIMITED	118341	20-JUN-2023 8,070.07		L5330		
			Neighbourhood Services		Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	118341 118341	20-JUN-2023 534.19 20-JUN-2023 2,896.15	Adults Care and Health and Strategic Commissioning	S5020 S5140	Water Services	
	118341	,	Adults Care and Health and Strategic Commissioning	T4020	Water Services	
WATER PLUS LIMITED		20-JUN-2023 6,477.88	Neighbourhood Services		Water Services	
WATER PLUS LIMITED	118341	20-JUN-2023 1,356.20	Neighbourhood Services	V1920	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	117542	15-JUN-2023 1,651.00	Children, Families & Education	E6150	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED	115044	07-JUN-2023 2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	115044	07-JUN-2023 1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	115157	07-JUN-2023 2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEST KIRBY CHRISTMAS LIGHTS	116873	13-JUN-2023 1,000.00	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	114139	05-JUN-2023 527.14	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 551.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 620.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 674.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 651.15	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	114139	05-JUN-2023 639.22	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 660.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 567.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	116651	12-JUN-2023 555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	116242	09-JUN-2023 869.88	Children, Families & Education	E6763	Car Allowances	
WESTBURY HEALTH LIMITED	122078	30-JUN-2023 602.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	117384	14-JUN-2023 3,800.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	120076	26-JUN-2023 956.04	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	120076	26-JUN-2023 4,028.12	Children, Families & Education	E1170	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	117543	15-JUN-2023 157,243.72	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	118398	20-JUN-2023 9,962.53	Regeneration & Place	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023 1,245.00	Regeneration & Place	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023 26,934.87	Regeneration & Place	C2070	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 2,232.34	Regeneration & Place	C2135	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 646.08	Regeneration & Place	C2142	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 1,824.00	Regeneration & Place	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 871.20	Regeneration & Place	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023 26,442.91	Regeneration & Place	C8219	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023 22,984.00	Regeneration & Place	C8223	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023 2,610.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 888.87	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 2,868.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	118308	19-JUN-2023 5,989.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023 1,880.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023 849.94	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	116664	12-JUN-2023 706.88	Children, Families & Education	E2280	Repairs, alterations and maintenance	
	110004	22 30.4 2020 700.00	cimareny rannies a Eddodion	22200	nepars, areautons and manifenance	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	985.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	540.54	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	114298	06-JUN-2023	11,898.68	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,095.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	1,503.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	120695	27-JUN-2023	502.39	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	117543	15-JUN-2023	698.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	116665	12-JUN-2023	17,386.58	Regeneration & Place	C0391	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	120718	27-JUN-2023	837.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	119837	23-JUN-2023	522.95	Neighbourhood Services	L3953	Catering	
WINGS CARE NORTH WEST LLP	117733	16-JUN-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	115046	07-JUN-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	117733	16-JUN-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	115047	07-JUN-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	115047	07-JUN-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	4,346.07	Regeneration & Place	C4215	Expenditure on Capital Loans	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL BOILERS LIMITED	116628	12-JUN-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	113941	02-JUN-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	121314	29-JUN-2023	2,000.00	Regeneration & Place	B7539	Consultants	
WIRRAL CHANGE LIMITED	120078	26-JUN-2023	7,480.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	16,897.14	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	8,175.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	16,222.44	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120079	26-JUN-2023	13,719.42	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	2,079.09	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120080	26-JUN-2023	3,676.53	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	120977	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	120977	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	121070	28-JUN-2023	9,266.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	1,927.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	İ
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	546.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WINNAL CHNISTIAW CENTRE (TRUST)	113133	07-JUIN-2023	2,340.00	Audits care and meditin and strategic commissioning	30141		I

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023 2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	115159	07-JUN-2023 2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	118343	20-JUN-2023 13,149.26	Regeneration & Place	H6085	General Supplies and Services	
WIRAL CHURCHES ARK PROJECT	120978	28-JUN-2023 4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRKAL CHURCHES ARK PROJECT	120978	28-JUN-2023 4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRKAL CHURCHES ARK PROJECT	120978	28-JUN-2023 22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRKAL CITIZENS ADVICE BUREAU LIMITED	116038	08-JUN-2023 97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRKAL CITIZENS ADVICE BUREAU LIMITED	116038	08-JUN-2023 12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	118309	19-JUN-2023 73,703.91	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRKAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469	118309	19-JUN-2023 -201.83	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	118309	19-JUN-2023 1,009.14		F5020	Interest Payable	
,	116874	,	Finance	S6134	· · ·	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489			Adults Care and Health and Strategic Commissioning	S6134 S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	114324	06-JUN-2023 25,276.00	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
Wirral CVS	119047	22-JUN-2023 11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
	117544	15-JUN-2023 7,600.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	-
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 3,682.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 561.74	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	116875	13-JUN-2023 4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING &LEARNING	116876	13-JUN-2023 86,072.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	116876	13-JUN-2023 411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	116876	13-JUN-2023 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	116876	13-JUN-2023 1,803.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	116876	13-JUN-2023 14,914.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 940.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 2,139.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 3,920.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
WIRKAL INDEPENDENT LIVING SERV	120297	26-JUN-2023 1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MIDE LIVING SERV	117545	15-JUN-2023 2.100.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	117385	14-JUN-2023 1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	117385	14-JUN-2023 1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRKAL MIND LIMITED	117385	14-JUN-2023 1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	117385	14-JUN-2023 1,972.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023 39,654.27 14-JUN-2023 813.00		S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
	11/202	14-1010-2023 813.00	Adults Care and Health and Strategic Commissioning	20171	Learning & Disability support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	121315	29-JUN-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRKAL MIND LIMITED	121315	29-JUN-2023	40,874.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	13,165.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	117385	14-JUN-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	10,374.05	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	10,718.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385	14-JUN-2023	42,251.69	Adults Care and Health and Strategic Commissioning	S6141		
WIRRAL MIND LIMITED	121315	29-JUN-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142		
	117385	14-JUN-2023	1			Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED			2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	117385 117385	14-JUN-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED		14-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	121315	29-JUN-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	9,915.36	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	2,301.62	Children, Families & Education	E1170	Services	+
WIRRAL MONTESSORI ACADEMY	120082	26-JUN-2023	3,956.94	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	120979	28-JUN-2023	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL MONTESSORI ACADEMY	120979	28-JUN-2023	3,088.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	118684	21-JUN-2023	26,900.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120085	26-JUN-2023	10,426.91	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	1,950.98	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	10,078.23	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120086	26-JUN-2023	9,479.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120085	26-JUN-2023	4,375.80	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120084	26-JUN-2023	4,149.99	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120086	26-JUN-2023	3,487.18	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	120980	28-JUN-2023	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	116877	13-JUN-2023	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	118624	21-JUN-2023	2,712.50	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098		75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	5,441.75	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	4,804.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,028.51	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	120098	26-JUN-2023	770.93	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	117018	13-JUN-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	120982	28-JUN-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRKAL WOIVIEN & CHIEDREN 3 AID	120902	20 3014 2023	10,00				
WIRRELDERLY LTD	115048	07-JUN-2023	504.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

DMMEMINIP         1004         07.449.20         26.00         Adds. Car and Heads and Stronger Commonous         6121         Marcia & DataBillinger - Adds. 18.46           DMMEMINIP         1004         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Lancing & DataBillinger - Adds. 18.46           DMMEMINIP         1004         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Lancing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Marcing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Marcing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Marcing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Marcing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         6131         Marcing & DataBillinger - Adds. 18.46           DMMEMINIP         10040         07.449.20         Adds. Car and Heads and Stronger Commonous         613	Supplier Name	Transaction Number	Paid Data	Paid Amount	Department	Cost Contro	Description	Irrecoverable VAT
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DIRBER DEPIX TID         1508         67.04.820         2006         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)           MURED DEPIX TID         1508         67.04.820         20.00         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Adds Grav and Steams Stronge Commissions         55.11         Physical Sugarity Adds (1.54-d)         Physical Sugarity Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Physical Sugarity Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Physical Sugarity Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)         Adds (1.54-d)				-				
IMPREDIDIV 1D         1504         07.444-220         88.4.00         Adds: Grave and Heads and Syrange Commissions         55.1.1         Privatel Support - Market 18-64           VMREDUBRY 1D         12.048         07.444-220         60.00         Adds: Grave and Heads and Syrange Commissions         55.1.1         Privatel Support - Market 18-64         Privatel Support - Market 18-64           VMREDUBRY 1D         12.048         07.444-220         60.00         Adds: Grave and Heads and Syrange Commissions         55.1.1         Privatel Support - Market 18-64				,				
DRMB DRW 11D         11648         07.00.2021         60.00         Addra Car an Alexa Gan and Head and Stringte Commissioner         51.10         Phycial Supert. Gibbr Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Alexa Meah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Alexa Meah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Alexa Meah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Alexa Meah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Heah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.2022         60.00         Addra Car an Heah and Stringte Commissioner         53.11         Phycial Supert. Client Pade (Eds)           VMBEDDRW 11D         11048         07.04.202         60.00         Addra Car an Heah and Stringte Commissioner         53.11				,				
NUMBELIGKY UTD         1504         67.44         2012         Malle Care antie and a Stratege Commission         52.12         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         20.31.00         Addits Care antie about Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care antie babout Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care antie babout Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care anties and Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care anties and Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care anties and Stratege Commission         53.11         Physical Support. Other Pack [Ed-]         1           NUMBELIGKY UTD         115.04         67.31.49         Addits Care anties and Stratege Commission         53.11         Physical Support. Other P				,		1		
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NUMBER         1104         0*AnN 220         60.00         Adults Care and health and Stanging Communioung         51.11         Physical Sugart - Clear Proping 1661           NUMBERLERY LTD         110.06         0*J.NN 2020         64.00         Adults Care and health and Strategit Communious ing         51.11         Physical Sugart - Clear Proping 1661           NUMBELERY LTD         110.06         0*J.NN 2020         64.00         Adults Care and health and Strategit Communious ing         51.11         Physical Sugart - Clear Proping 1661           NUMBELERY LTD         110.06         0*J.NN 2020         64.00         Adults Care and health and Strategit Communious ing         51.11         Physical Sugart - Clear Proping 1661         10.11           NUMBELERY LTD         110.06         0*J.NN 2020         84.00         Adults Care and health and Strategit Communious ing         51.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 1661         10.11         Physical Sugart - Clear Proping 16						1		
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Instance         1504         07.049-023         240.00         Adults Care and Health and Strategis Commissioning         55.11         Physical Segurt - Oder Product (5-7)           WIRBELDREY LTD         15048         07.01.049.023         64.000         Adults Care and Health and Strategis Commissioning         55.31.8         Physical Segurt - Oder Product (5-7)           WIRBELDREY LTD         15048         07.01.049.023         64.000         Adults Care and Health and Strategis Commissioning         55.31.8         Physical Sugert - Oder Product (5-7)           WIRBELDREY LTD         15048         07.01.049.023         64.000         Adults Care and Health and Strategis Commissioning         56.31.8         Physical Sugert - Oder Product (5-7)           WIRBELDREY LTD         115048         07.01.049.023         240.000         Adults Care and Health and Strategic Commissioning         56.31.8         Physical Sugert - Oder Product (5-7)           WIRBELDREY LTD         115048         07.01.092.03         244.000         Adults Care and Health and Strategic Commissioning         56.31.8         Physical Sugert - Oder Product (5-7)         10.004           WIRBELDREY LTD         115048         07.01.092.03         244.000         Adults Care and Health and Strategic Commissioning         56.31.8         Physical Sugert - Oder Product (5-7)         10.004         10.004.07         10.004.07         10.004.07								
Immetaclement varia         Status         Organization         Status         Physical Support - Older People (S-1)         Physical Support - Older People (S-1)           WRRELDRAY VTD         S1044         07.104-0232         S40.00         Adults Care and Health and Strategic Commissioning         S51.11         Physical Support - Older People (S-1)         Image: Support - Older People (S-1)				1				
NUMBELDERY ITD         15048         07-JUN-2021         2.04.00.         Adults Care and Iteratin and Strategic Commissioning         Statl         Physical Support - Odder People (65-)           WIRBELDERY ITD         15048         07-JUN-2023         64.00.         Adults Care and Neath and Strategic Commissioning         Statl         Physical Support - Odder People (65-)           WIRBELDERY ITD         15048         07-JUN-2023         64.00.         Adults Care and Neath and Strategic Commissioning         Statl         Physical Support - Odder People (65-)           WIRBELDERY ITD         15048         07-JUN-2023         2.0.0.0.         Adults Care and Neath and Strategic Commissioning         Statl         Physical Support - Odder People (65-)           WIRBELDERY ITD         15048         07-JUN-2023         2.0.0.0.0.         Adults Care and Neath and Strategic Commissioning         Statl         Physical Support - Odder People (65-)           WIRBELDERY ITD         15048         07-JUN-2023         2.0.0.0.0.         Adults Care and Neath and Strategic Commissioning         Statl         Physical Support - Odder People (65-)         East Strategic Cammissioning         Statl         Physical Support - Odder People (65-)         East Strategic Cammissioning         Statl         Physical Support - Odder People (65-)         East Strategic Cammissioning         Statl         Physical Support - Odder People (65-)         East Strategic Cammissi				,				
NUMBELIDERY UTD         15048         07-UIA-2023         64.00.0         Adults Care and Health and Strategic Commissioning         5111         Physical Support - Odder People (65-)           NUMBELIDERY UTD         15048         07-UIA-2023         64.00.0         Adults Care and Health and Strategic Commissioning         5111         Physical Support - Odder People (65-)           NUMBELIDERY UTD         15048         07-UIA-2023         2,80.400         Adults Care and Health and Strategic Commissioning         5112         Physical Support - Odder People (65-)           NUMBELIDERY UTD         15048         07-UIA-2023         2,80.400         Adults Care and Health and Strategic Commissioning         5122         Physical Support - Odder People (65-)           NUMBELIDERY UTD         15048         07-UIA-2023         2,84.00         Adults Care and Health and Strategic Commissioning         5132         Physical Support - Odder People (65-)           NUMBELIDERY UTD         15048         07-UIA-2023         2,84.00         Adults Care and Health and Strategic Commissioning         5132         Physical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support - Odder People (65-)         Envical Support -								
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VINBELCERY ITD         15048         07-JUN-2023         JANUG Care and Health and Strategy: Commusioning         5613.1         Phycia Support. Older Papele (56)           VINBELCERY ITD         115048         07-JUN-2023         2,250.0         Adults Care and Health and Strategy: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.2         Phycia Support. Older Papele (56)         Image: Commusioning         5614.2         Phycia Support. Older Papele (56)         Image: Commusioning         5614.2         Phycia Support. Older Papele (56)         Image: Commusioning         5613.3         Phycia Support. Older Papele (56)         Image: Commusioning         5613.3         Phycia Support. Older Papele (56)         Image: Commusioning         5613.4         Phycia Support. Older Papele (56)         Image: Commusioning         5613.4         Phycia Sup								
NIMBELDERIX ITD         115048         07-UN-2032         22.7500         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65-)           NIMBELDERIX ITD         115048         07-UN-2032         22.4500         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65-)           NIMBELDERIX ITD         115048         07-UN-2032         2.4800         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65-)           NIMBELDERIX ITD         115048         07-UN-2032         2.4800         Adults Care and Health and Strategic Commissioning         5512         Phycical Support - Older People (65-)           NIMBELDERIX ITD         115048         07-UN-2032         2.8400         Adults Care and Health and Strategic Commissioning         5614         Phycical Support - Older People (65-)           NIMBELDERIX ITD         115048         07-UN-2032         2.8400         Adults Care and Health and Strategic Commissioning         5611         Phycical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older People (65-)         Envical Support - Older								
WIRELDERLY ITD         115048         07-JUN-2003         228/20.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder Proople (56+)           WIRELDERLY ITD         115048         07-JUN-2003         22.84.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56132         Physical Support - Oder Proople (56+)         Image: Commissioning         56142         Physical Support - Oder Proople (56+)         Image: Commissioning         56142         Physical Support - Oder Proople (56+)         Image: Commissioning         56131         Physical Support - Oder Proople (56+)         Image: Commissioning         56131         Physical Support - Oder Proople (56+)         Image: Commissioning         56131         Physical Support - Oder Proople (56+)         Image: Commissioning         56131         Physical Support - Oder Proople (56+)         Image: Commissioning         56131         Physical Support - Oder Proople (56+								
WINEELDERLY ITD         115048         07-JUN-2023         22.84.0.0         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Oder People (65+)           WIREELDERLY ITD         115048         07-JUN-2023         22.84.00         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Oder People (65+)           WIREELDERLY ITD         115048         07-JUN-2023         22.84.00         Adults Care and Health and Strategic Commissioning         65132         Physical Support - Oder People (65+)           WIREELDERLY ITD         115048         07-JUN-2023         22.80.00         Adults Care and Health and Strategic Commissioning         65142         Physical Support - Oder People (65+)           WIREELDERLY ITD         115048         07-JUN-2023         22.80.00         Adults Care and Health and Strategic Commissioning         65131         Memory Logents Angeort - Oder People (65+)           WIODDREATH CARE LIMITED         115049         07-JUN 2023         2.80.00         Adults Care and Health and Strategic Commissioning         65131         Physical Support - Oder People (65+)           WIODDREATH CARE LIMITED         115049         07-JUN 2023         2.88.00         Adults Care and Health and Strategic Commissioning         65131         Physical Support - Oder People (65+)           WIODDREATH CARE LIMITED         115049         07-JU				,				
NVMERLIDERLY LTD         115048         07-UN-203         2,548.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-1)           VMERELIDERLY LTD         115048         07-UN-203         2,548.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-1)           VMERLIDERLY LTD         115048         07-UN-203         2,804.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-1)           VMRELIDERLY LTD         115048         07-UN-203         2,804.00         Adults Care and Health and Strategic Commissioning         56142         Physical Support - Older People (65-1)           VMOODHEATH CARE LIMITED         115048         07-UN-203         2,804.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-1)           VMOODHEATH CARE LIMITED         115049         07-UN-203         2,840.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65-1)           VMOODHEATH CARE LIMITED         115049         07-UN-203         1,286.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65-1)           VMOODHEATH CARE LIMITED         115049				· ·		1		
NIMBELDERLY LTD         115048         07-JUN-232         2,48.00         Adults Care and Health and Strategic Commissioning         66.132         Physical Support - Older People (65-)           VMRRELDERLY LTD         115048         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.2         Physical Support - Older People (65-)           VMRELDERLY LTD         115048         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           VMRELDERLY LTD         115048         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (65-)           VMOODELATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.31         Memory & Caprition Support - Older People (65-)           VMOODELATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (65-)           VMOODELATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (65-)           VMOODELATH CARE LIMITED         115049<				,				
NIMBELDERY LTD         115048         07-JUN-2023         6,600.00         Adults Care and Health and Strategic Commissioning         561.35         Physical Support - Older People (56+)           NIMBELDERY LTD         115048         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.42         Physical Support - Older People (55+)           NIMBELDERY LTD         115048         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         561.32         Means X Cognition Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         561.31         Means X Cognition Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,640.00         Adults Care and Health and Strategic Commissioning         561.31         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,640.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,640.00         Adults Care and Health and Strategic Commissioning         561.32         Physical Support - Older People (55+)            WOODHEATH CARE L				· ·				
NIMBELDERY LTD         115048         07-JUX-2022         2.804.00         Adults Care and Health and Strategic Commissioning         SE42         Physical Support - Older People (55+)           WIRELDERY LTD         115048         07-JUX-2022         2.803.29         Adults Care and Health and Strategic Commissioning         SE142         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUX-2022         2.404.00         Adults Care and Health and Strategic Commissioning         SE131         Memory & Cognition Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUX-2022         2.404.00         Adults Care and Health and Strategic Commissioning         SE131         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUX-2022         2.840.00         Adults Care and Health and Strategic Commissioning         SE131         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUX-2022         2.840.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUX-2022         2.840.00         Adults Care and Health and Strategic Commissioning         SE132         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115						1		
INIVEREDERY UTD         115048         07-JUN-2023         2,804.00         Aduits Care and Health and Strategic Commissioning         66142         Physical Support - Older People (65+)           WIRRELDERY LTD         115048         07-JUN-2023         2,803.09         Aduits Care and Health and Strategic Commissioning         56112         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Aduits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Aduits Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,548.00         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,206.00         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,484.29         Aduits Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         E         E         E         E								
INIMERCERTY TD         115048         07-1UN-2022         2,302.3         Adults Care and Health and Strategic Commissioning         S61.2         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S61.31         Memory & Cognition Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S61.31         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S61.31         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         1,296.00         Adults Care and Health and Strategic Commissioning         S61.32         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         1,286.00         Adults Care and Health and Strategic Commissioning         S61.32         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-1UN-2023         1,880.00         Adults Care and Health and Strategic Commissioning         S61.32         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED				,				
WOODHEATH CARE LIMITED         115049         07-UIN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6131         Memory & Cognition Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         1,266.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         1,260.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         2,843.429         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-UIN-2023         2,843.429         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         E           WOOD				,				
WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         S6131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,286.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,296.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,286.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,844.29         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,844.29         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (55+)           WOODHEATH CARE LIMITED				/				
WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,840.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,548.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,206.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,208.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,484.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         External           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         External         Ex				/				
WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,58.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,296.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,206.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,484.20         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,484.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED				,				
WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,296.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,208.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,434.29         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,434.29         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         8,208.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)            WOODHEATH CARE LI				,		1		
WOODHEATH CARE LIMITED         115049         07-JUN-2023         12,066.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,843.29         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - Older People (65+)         Image: Commissioning         S6132         Physical Support - O				· ·		1		
WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,080.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,44.29         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         3,848.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         3,848.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         9,260.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         8,208.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Physical				-				
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WOODHEATH CARE LIMITED11504907-JUN-20239,072.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20238,208.00Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-2023514.29Adults Care and Health and Strategic CommissioningS6132Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic Commissioning	WOODHEATH CARE LIMITED	115049	07-JUN-2023	3,888.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,848.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic Commissioni	WOODHEATH CARE LIMITED		07-JUN-2023	8,208.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED11504907-JUN-20222,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,840.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic Commissioni	WOODHEATH CARE LIMITED		07-JUN-2023	514.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
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WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,848.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,848.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,848.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care an	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,548.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)          WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,840.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)          WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)          WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)          WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)          WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED11504907-JUN-20222,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20222,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20222,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20231,672.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED11504907-JUN-20232,548.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20232,804.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)WOODHEATH CARE LIMITED11504907-JUN-20231,672.00Adults Care and Health and Strategic CommissioningS6141Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00		S6141		
WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       2,804.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)         WOODHEATH CARE LIMITED       115049       07-JUN-2023       1,672.00       Adults Care and Health and Strategic Commissioning       S6141       Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00		S6141		
WOODHEATH CARE LIMITED         115049         07-JUN-2023         2,804.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)           WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,672.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	WOODHEATH CARE LIMITED		07-JUN-2023	2,804.00				
WOODHEATH CARE LIMITED         115049         07-JUN-2023         1,672.00         Adults Care and Health and Strategic Commissioning         S6141         Physical Support - Older People (65+)	WOODHEATH CARE LIMITED			-				
	WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,672.00		S6141		
WOODHEATH CARE LIMITED 115049 07-JUN-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00		S6141		
WOODHEATH CARE LIMITED 115049 07-JUN-2022 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
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	912.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,050.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00		S6142		
WOODHEATH CARE LIMITED	115049	07-JUN-2023	3,360.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	/	Adults Care and Health and Strategic Commissioning	S6142 S6152	Physical Support - Older People (65+)	
	115049		2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED		07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	115049	07-JUN-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	115214	07-JUN-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	121187	29-JUN-2023	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	115050	07-JUN-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	118686	21-JUN-2023	583.41	Neighbourhood Services	L3240	Catering	
WOODWARD FOODSERVICE LTD	115247	07-JUN-2023	685.27	Neighbourhood Services	L3240	Catering	
WRAY BROTHERS LIMITED	118687	21-JUN-2023	614.00	Regeneration & Place	B7080	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	119841	23-JUN-2023	556.26	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	117546	15-JUN-2023	1,348.70	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	116668	12-JUN-2023	643.99	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	120720	27-JUN-2023	506.04	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	113897	01-JUN-2023	988.44	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	117020	13-JUN-2023	1,270.58	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	117546	15-JUN-2023	2,595.02	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	114326	06-JUN-2023	510.93	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Domestic Supplies	
WSP UK LIMITED	113871	01-JUN-2023	7,092.14	Regeneration & Place	C5303	Consultants Fees	
WSP UK LIMITED	120696	27-JUN-2023	7,092.14	Regeneration & Place	C5303	Consultants Fees	
WSP UK LIMITED	118626	21-JUN-2023	2,560.00	Regeneration & Place	C5445	Contractors - Main	
WYBONE LIMITED	118627	21-JUN-2023	2,525.00	Neighbourhood Services	H2940	Waste Service Provider	
XN LEISURE SYSTEMS LIMITED	114327	06-JUN-2023	33,300.00	Neighbourhood Services	L1040	Communications & Computing	
YOUNG FOUNDATIONS LTD	116880	13-JUN-2023	21,035.71	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	115051	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	710.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED					66424	Physical Support - Older People (65+)	
	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131		
YOUR HEALTH LIMITED		07-JUN-2023 07-JUN-2023	2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED YOUR HEALTH LIMITED	115051		2,840.00 2,840.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	811.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	115051	07-JUN-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	507.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	115051	07-JUN-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	117502	15-JUN-2023	2,900.00	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	114329	06-JUN-2023	43,455.00	Regeneration & Place	C5446	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	56,399.15	Regeneration & Place	C5619	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	8,945.45	Regeneration & Place	C5623	Contractors - Main	
YUNEX LIMITED	121075	28-JUN-2023	3,936.04	Regeneration & Place	C5623	Contractors - Main	
YUNEX LIMITED	114329	06-JUN-2023	388.96	Neighbourhood Services	V2500	Expenses	
YUNEX LIMITED	121075	28-JUN-2023	2,268.12	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	14,669.43	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	121075	28-JUN-2023	1,932.58	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	42,420.24	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	121075	28-JUN-2023	8,695.26	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	114329	06-JUN-2023	7,657.15	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	115191	07-JUN-2023	798.00	Regeneration & Place	H6080	Expenses	
ZURICH MUNICIPAL	122101	30-JUN-2023	2,240.00	Resources	W8700	External premiums and fees	