Supplier Name	
IALL BIRDINES SOLUTIONS LIMITED	Irrecoverable VAT
LALL BUSINESS SOLUTIONS LIAMTED 157788 157007-2021 25.05 1.6500,	
TALL BISNESS SOLUTIONS LIMITED	
CALL BUSINESS SOLUTIONS LIMITED 14778 07.NOV.2023 23.121 0. Neighbourhood Services 1.291 1. Convolutant's 1. CALL BUSINESS SOLUTIONS LIMITED 14778 07.NOV.2023 24.550 0. Neighbourhood Services 1.291 1. More Contracted services 1.291 1. CALL BUSINESS SOLUTIONS LIMITED 14778 07.NOV.2023 24.550 0. Neighbourhood Services 1.291 1. More Contracted services 1. Mor	
10.4.L. BISINESS SOLUTIONS LIMITED	
IACAL BUSINESS SOLUTIONS LIMITED	
1.0.1.L. BLANKES SOLUTIONS LIMITED	
12.4.LL BUSINESS SOLUTIONS LIMITED	
1.0.1.L. BUSINESS SOLUTIONS LIMITED	
1.CALL BUSINESS SOLUTIONS LIMITED	
LCALL BUSINESS SOLUTIONS LIMITED	
1.CALL BUSINESS SOLUTIONS LIMITED	
LACLE BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 15.00 Regeneration & Place 15210 Repairs, afterations and maintenance 15210 Repairs 15210	
1.6.LL BUSINESS SOLUTIONS LIMITED 15778 16-NOV-2023 10.7.8.9 Capital Contractors - Main	-
ICALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,750.00 Capital Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,750.00 Capital Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,750.00 Capital Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,750.00 Capital Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,750.00 Capital Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,850.00 Capital C0391 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,80.00 Capital C2302 Contractors - Main I CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,80.00 Capital C2302 C017402 C0	-
IACAL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1550.00 Capital Collision Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1550.00 Capital Collision Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1550.00 Capital COS\$ Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1550.00 Capital COS\$ Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1550.00 Capital COS\$ Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 155.00 Capital C2174 CALL BUSINESS SOLUTIONS LIMITED 154795 25-NOV-2023 155.00	+
CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 1,550.00 Capital C0391 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C0391 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C027 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C220 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.50 Capital C2173 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 180.60 Children, Families & Education F7080 Care Provision Care Provisi	+
SAPABLE LIMITED 154798 07-NOV-2023 195.00.0 Capital Co391 Contractors - Main CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 185.00 Capital C2173 Contractors - Main C2174	+
EASLE BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 18.0	+
1 CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 810.00 Capital C2173 Contractors - Main 1 CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 185.00 Capital C320 Contractors - Main 15T ENABLE LIMITED 151009 28-NOV-2023 3,808.66 Children, Families & Education E708 Care Provision 15T ENABLE LIMITED 153550 01-NOV-2023 13,062.56 Adults Care and Health and Strategic Commissioning 56005 Care Provision 15T ENABLE LIMITED 153550 01-NOV-2023 3,716.44 Adults Care and Health and Strategic Commissioning 56012 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 3,248.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 3,20.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 13,914 Adults Care and Health and Strategic Commissioning 56121 <t< td=""><td>+</td></t<>	+
CALL BUSINESS SOLUTIONS LIMITED 154798 07-NOV-2023 185.00 Capital C2302 Contractors - Main	+
ST FAMBLE LIMITED 161069 28-NOV-2023 3,808.66 Children, Families & Education 57080 Care Provision 151 FAMBLE LIMITED 153550 01-NOV-2023 13,062.56 Adults Care and Health and Strategic Commissioning 56005 Care Provision	+
151 ENABLE LIMITED 153550 01-NOV-2023 13,062.56 Adults Care and Health and Strategic Commissioning 56005 Care Provision 56012 Ca	
15T ENABLE LIMITED 161795 29-NOV-2023 3,706.256 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 2,280.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 2,320.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 2,320.00 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 183.71 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 19,401.52 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 19,311.33 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 19,311.33 Adults Care and Health and Strategic Commissioning 56122 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 161795 29-NOV-2023 3,777.74 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 3,290.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 3,290.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 3,290.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 15T ENABLE LIMITED 153550 01-NOV-2023 1,280.80 Adults	
151 ENABLE LIMITED 153550 101-NOV-2023 3,716.44 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 2,320.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 3,716.44 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 3,716.44 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 13,711 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 19,311.93 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 19,311.93 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 3,120.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 3,120.00 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 151 ENABLE LIMITED 153550 01-NOV-2023 1,264.60 Adults C	
1ST ENABLE LIMITED 153550 1570-NOV-2023 1,480.00 161795 1570-NOV-2023 1,230.00 161795 1570-NOV-2023 1,710-NOV-2023 1,710-NOV-	
1ST ENABLE LIMITED 161795 29-NOV-2023 3,716.44 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 18,3716 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 18,3716 Adults Care and Health and Strategic Commissioning 56131 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 19,311.93 Adults Care and Health and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 19,311.93 Adults Care and Health and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 19,311.93 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 17,777 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,20.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,20.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,20.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 163550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Com	
1ST ENABLE LIMITED 15350	
1ST ENABLE LIMITED 153550 1535	
1ST ENABLE LIMITED 153550 11-NOV-2023 17,940.52 154 Adults Care and Health and Strategic Commissioning 155 Learning & Disability Support - Adults (18-64) 155 ENABLE LIMITED 161795 29-NOV-2023 19,311.93 161795 29-NOV-2023 19,20.00 161795 29-NOV-2023 19,20.	
1ST ENABLE LIMITED 161795 29-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning 56132 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 3,890.84 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 3,120.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,220.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,220.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-	
1ST ENABLE LIMITED 161795 29-NOV-2023 3,840.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 9,777.74 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 8,890.84 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,20.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,20.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,646.40 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 153550 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64)	
1ST ENABLE LIMITED 157 ENABLE LIMITED 158 29-NOV-2023 9,777.74 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 158 15950 01-NOV-2023 8,890.84 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 158 15950 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning 56141 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 158 15950 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 158 ENABLE LIMITED 159 159-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 158 ENABLE LIMITED 159 161795 29-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 159 159 159 159 159 159 159 159 159 159	
15350 01-NOV-2023 8,890.84 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 3,120.00 Adults Care and Health and Strategic Commissioning S6141 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 161795 29-NOV-2023 1,646.40 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,290.00 Adults Care and Health	
15T ENABLE LIMITED 15350 157 ENABLE LIMITED 158 ELIMITED 159 ENOV-2023 159 E	
15T ENABLE LIMITED 15350	
15T ENABLE LIMITED 15T ENABLE LI	
1ST ENABLE LIMITED 161795 29-NOV-2023 1,646.40 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning 56152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
1ST ENABLE LIMITED 161795 29-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning S6152 Learning & Disability Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 15350 01-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 1ST ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64)	
157 ENABLE LIMITED 15350 01-NOV-2023 1,283.80 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 15350 01-NOV-2023 1,292.00 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64) 157 ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning 56152 Physical Support - Adults (18-64)	
15350 01-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64) 151 ENABLE LIMITED 161795 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64)	
1ST ENABLE LIMITED 29-NOV-2023 1,617.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64)	
1ST ENABLE LIMITED 161795 29-NOV-2023 1,920.00 Adults Care and Health and Strategic Commissioning S6152 Physical Support - Adults (18-64)	
1ST ENABLE LIMITED 15350 01-NOV-2023 1,834.56 Adults Care and Health and Strategic Commissioning 56161 Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED 29-NOV-2023 1,834.56 Adults Care and Health and Strategic Commissioning 56161 Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED 29-NOV-2023 2,502.75 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED 15350 01-NOV-2023 2,502.75 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED 15350 01-NOV-2023 490.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED 161795 29-NOV-2023 490.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64)	
20 Winston records 160581 24-NOV-2023 550.00 Schools / DSG E5945 Specialist Contracts & Fees	
20 Winston records 154204 03-NOV-2023 1,000.00 Schools / DSG E5945 Specialist Contracts & Fees	
24X7 CHESHIRE LIMITED 154571 06-NOV-2023 2,781.44 Children, Families & Education E5731 School Transport - Secondary	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
24X7 CHESHIRE LIMITED	154571	06-NOV-2023	21,647.48	Children, Families & Education	E5731	School Transport - Special	
33 Plus	159262	22-NOV-2023	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	159209	22-NOV-2023	117.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	3,014.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	159209	22-NOV-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
365 SUPPORT LIMITED	159209	22-NOV-2023	5,583.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	4,547.99	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	47,798.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	2,862.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
365 SUPPORT LIMITED	159209	22-NOV-2023	14,614.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
365 SUPPORT LIMITED	159209	22-NOV-2023	10,157.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210		819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	159270	22-NOV-2023	195.40	Resources	F3000	Equipment, Furniture & Materials	
A & A MARKETING LIMITED	159270	22-NOV-2023	1,568.72	Resources	F3000	Printing, Stationery & General Office Expenses	+
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	160475		8,019.16	Capital	C4215	Expenditure on Capital Loans	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	1,318.20	Children, Families & Education	E5731	School Transport - College	+
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	1,318.20	Children, Families & Education	E5731	School Transport - College	-
A TEAM WINGAL LIMITED	157579		1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	2,733.25	Children, Families & Education	E5731	School Transport - Conege School Transport - Primary	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	3,876.60	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	+
A TEAM WIRRAL LIMITED	155807		1,188.35	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	157579		3,876.60	Children, Families & Education	E5731	School Transport - Primary	+
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	3,876.60	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WINGAL LIMITED	155056		3,075.83	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	155807		461.25	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	157579		2,548.88	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	1,154.95	Children, Families & Education	E5731	School Transport - Secondary School Transport - Secondary	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	2,186.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	161823		2,186.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	12.808.73	Children, Families & Education	E5731	School Transport - Secondary School Transport - Special	
A TEAM WIRRAL LIMITED	155807		4,451.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	157579		15,166.85	Children, Families & Education	E5731	School Transport - Special	+
A TEAM WIRRAL LIMITED	161823	30-NOV-2023		Children, Families & Education	E5731		+
A TEAM WIRRAL LIMITED	157579		1,386.55	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	+
A TEAM WIRRAL LIMITED	161613		13,172.02	Children, Families & Education	E5731	School Transport - Special	+
			,	'		School Transport - Special	
A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED	153458 161823		716.78 716.78	Neighbourhood Services	S5600 S5600	Care Provision Care Provision	
A TEAM WIRRAL LIMITED	157579		716.78	Neighbourhood Services	S5600 S5600		+
				Neighbourhood Services		Care Provision	
A TEAM WIRRAL LIMITED	161070		716.78	Neighbourhood Services	S5600	Care Provision	+
A TEAM WIRRAL LIMITED	155807	09-NOV-2023		Neighbourhood Services	S5600	Care Provision	
A Way With Media Productions Limited	161141		17,707.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	+
A Way With Media Productions Limited	161878		10,838.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	+
A1 Training	158021		1,470.00	Adults Care and Health and Strategic Commissioning	_	APT&C	
A1 Training	158021		980.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1A TRAVEL	161614	29-NOV-2023	21,366.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161824	30-NOV-2023	1,145.22	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
A1A TRAVEL	161614	29-NOV-2023	20,095.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	158216	20-NOV-2023	1,011.52	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161614	29-NOV-2023	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	156296	10-NOV-2023	21,541.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161824	30-NOV-2023	902.09	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	155808	09-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	157384	15-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	161071	28-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
Aaminah Khan	154225	03-NOV-2023	800.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
Aaminah Khan	153900	02-NOV-2023	800.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	156298	10-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023 24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	159211	22-NOV-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	155058	08-NOV-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	153551	01-NOV-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	161234	28-NOV-2023	1,516.48	Neighbourhood Services	L3950	Services	
ACCESS HIRE NATIONWIDE LIMITED	154573	06-NOV-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	154573	06-NOV-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACE AUDIO VISUAL	154574	06-NOV-2023	680.00		L3950	Services	
ACHIEVE TOGETHER LIMITED	159226	22-NOV-2023	10,949.56	Neighbourhood Services Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	159212	22-NOV-2023 22-NOV-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	159212	22-NOV-2023	18.228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	7,748.77	Children, Families & Education Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,175.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,436.99	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,436.99	Schools / DSG	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,666.13	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED			,	Schools / DSG	E5870	•	
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	157583 161073	16-NOV-2023 28-NOV-2023	3,264.78 3,581.95	,	E5870	Specialist Contracts & Fees	
				Schools / DSG		Specialist Contracts & Fees	
ACONN HOMES HIS LIMITED	157583	16-NOV-2023	3,159.46	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN HOMES UK LIMITED	161074	28-NOV-2023	10,285.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	157109	14-NOV-2023	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	161075	28-NOV-2023	18,514.29	Children, Families & Education	E7080	Care Provision	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	700.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	158218	20-NOV-2023	1,020.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	510.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	700.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	161616	29-NOV-2023	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	161616	29-NOV-2023	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	156299	10-NOV-2023	1,701.16	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	160802	27-NOV-2023	35,970.94	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	-183.66	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	981.12	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	581.14	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	2,821.48	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	-900.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076		1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076		1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	160478	24-NOV-2023	1,219.55	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	155810	09-NOV-2023	2,015.10	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213		1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	161826	30-NOV-2023	907.95	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	157111	14-NOV-2023	895.67	Neighbourhood Services	L3951	Catering	
ADAPT (UK) TRAINING SERVICES LIMITED	157251	15-NOV-2023	1,100.00	Neighbourhood Services	T4020	Direct Transport Costs	
ADEPT CLEANING SERVICES	161617		873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	161617	29-NOV-2023	6,728.66	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADT Wirral Ltd	153459		441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wiral Ltd	160010		441.60	Children, Families & Education	E5731	School Transport - College School Transport - College	
ADT Wiral Ltd	161078	28-NOV-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	156717	13-NOV-2023	441.60	Children, Families & Education		School Transport - College School Transport - College	
ADT Wirral Ltd	156717	1	3,444.20	Children, Families & Education	E5731	School Transport - Conege School Transport - Special	
ADT Wirial Etd	161078	28-NOV-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wiral Ltd	154801	07-NOV-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special School Transport - Special	
ADT Wiral Ltd	160010	23-NOV-2023	-,	Children, Families & Education		School Transport - Special	
NOT WITH ELL	100010	23-140 V-2023	2,313.20	ermaren, rannines & Educadon	-J/JI	эспоот папэрот с эрестаг	l

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ADT Wirral Ltd	160010		4,382.00	Neighbourhood Services	\$5600	Care Provision	222.2.30.0 7,11
ADT Wirial Ltd	153459		4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	161078	28-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	156717	13-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	154801		4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	157386	15-NOV-2023	2,220.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	161272	28-NOV-2023	890.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	156300		3,884.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED ADVANCE SYSTEMS (NW) LIMITED	155859		1,290.00	Children, Families & Education Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	158243		1,140.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	157828		802.40	Law & Governance (Monitoring Officer)	A1305		
ADVANCED CHILD CARE ASSESSMENTS LIMITED ADVANCED CHILD CARE ASSESSMENTS LIMITED	161602		660.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	156518		3,153.03		S6121	Legal Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
·				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214		600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	156302		1,440.00	Regeneration & Place	D2000	Hired or Contracted services	
AINSLEY GOMMON ARCHITECTS	157387	15-NOV-2023	3,000.00	Capital	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	154803	07-NOV-2023	6,750.00	Capital	C2089	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	154803	07-NOV-2023	1,000.00	Capital	C2173	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	154088	03-NOV-2023	1,955.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	157388	15-NOV-2023	2,150.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	153472	01-NOV-2023	6,437.30	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	154179	03-NOV-2023	143.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Alcedo Care	154179	03-NOV-2023	2,413.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	884.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	8,171.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	289.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	454.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Alcedo Care	154179	03-NOV-2023	1,133.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	2,198.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	160479	24-NOV-2023	780.28	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	154931		504.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	161237		588.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALL TERRAIN WHEELCHAIRS LIMITED	157586	16-NOV-2023	1,459.34	Adults Care and Health and Strategic Commissioning	S6134	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	159216		2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159215	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216		1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216		922.36	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			8.000.00		F2025		
ALLIANCE LEISURE SERVICES LIMITED ALLIANCE UK LIMITED	161619 161274		510.00	Neighbourhood Services	L3950	Hired or Contracted services	
	159274			Neighbourhood Services		PFI & PPP Schemes	
ALLIANCE UK LIMITED		22-NOV-2023	510.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	161274	28-NOV-2023	510.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ALLIANCE UK LIMITED	161274	28-NOV-2023	600.00	Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	161275	28-NOV-2023	2,375.67	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	161620	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	153474	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
ALPHA BIOLABORATORIES LEGAL LIMITED	160017	23-NOV-2023	972.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALS Laboratories (UK) Ltd	161647	29-NOV-2023	1,132.99	Neighbourhood Services	H2260	General Supplies and Services	
ALS Laboratories (UK) Ltd	157121	14-NOV-2023	854.29	Neighbourhood Services	H2260	General Supplies and Services	
ALT CORPORATION LIMITED	154469	06-NOV-2023	142,199.75	Capital	C7267	Ex-Gratia Payments	
ALTERNATIVE APPROACH	157006		27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	157006		27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	157006		27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	157006		27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	157006		15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	-0.09	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006		0.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006		7,571.31	Children, Families & Education	E7080	Care Provision	†
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006		7,571.31	Children, Families & Education	E7080	Care Provision	-
ALTERNATIVE APPROACH	157006		7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006		7,950.04	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	2,051.60	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	254,818.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992		112,363.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	155173		118,792.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	30,488.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992		30,539.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	157992		705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173		705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173		2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992		3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	157992		30,897.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	155173		30,897.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	157992		18,605.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
ALTERNATIVE FUTURES LTD	157992		313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	155173		313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	155173		1.176.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
ALTERNATIVE FUTURES LTD	157992		1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
AMAS LIMITED	159259		482,924.49	Regeneration & Place	D3190	Rents - external	_
AMAS LIMITED	159259		368,157.67	Regeneration & Place	D3190 D3191	Rents - external	+
AMBER BUTTON COMMUNITY CIC	153477	01-NOV-2023	5,600.00	Children, Families & Education	E6152	Hired or Contracted services	+
AMEY OW LIMITED	156725		37,495.41	Neighbourhood Services	V1100	Consultants	+
AMEY OW LIMITED	157129	1	15,113.46	Neighbourhood Services Neighbourhood Services	V1100 V1100	Consultants	+
AMEY OW LIMITED	161279		10,663.71		V1100 V1100	Consultants	+
AMEY OW LIMITED	156725	13-NOV-2023	2,671.71	Neighbourhood Services	V1100 V1100		
AMEY OW LIMITED	156725			Neighbourhood Services	V1100 V1100	Consultants	
AIVIET OW LIIVIITED	130/25	13-NOV-2023	0,329.21	Neighbourhood Services	A 1100	Consultants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AMEY OW LIMITED	156725	13-NOV-2023	1,575.78	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	156725	13-NOV-2023	3,007.00	Capital	C5112	Contractors - Main	
AMORE SOCIAL CARE LIMITED	155921	09-NOV-2023	643.41	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	155921	09-NOV-2023	510.40	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	155921	09-NOV-2023	519.68	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	161649	29-NOV-2023	1,154.34	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	153478	01-NOV-2023	1,333.50	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	161650	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	153479	01-NOV-2023	617.40	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	153480	01-NOV-2023	1,152.90	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	161651	29-NOV-2023	667.78	Schools / DSG	E1170	Services	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	1	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	159244			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	159244	22-NOV-2023 22-NOV-2023	2,548.00		S6142		
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	159244			Adults Care and Health and Strategic Commissioning	+	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	159243	22-NOV-2023	-	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	159243	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	159245			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245		1 '	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	159245	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			. /			,	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Anchor4Care Services Limited	157122	14-NOV-2023	75,000.00	Children, Families & Education	E7080	Care Provision	
Anchor4Care Services Limited	158058	20-NOV-2023	42,857.13	Children, Families & Education	E7080	Care Provision	İ
ANDREW AUGHTON THEATRE PROGRAMMING	154092	03-NOV-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	1
ANDREW MOUNTAIN	160074		800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	İ
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	789.04	Adults Care and Health and Strategic Commissioning	S5140	Water Services	1
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	689.79	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		943.12	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,369.98	Covid-19	H4133	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	611.02	Neighbourhood Services	D3506	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,361.87	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023		Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,173.10	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,288.48	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	7,941.33	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,842.36	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		2,248.32	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,740.41	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	815.47	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	3,161.52	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		595.99	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	883.24	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1.168.66	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		1,093.99	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2.850.52	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,906.48	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		970.04	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393		676.68	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,052.91	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	559.70	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	720.41	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1.400.00	Regeneration & Place	L3250	Water Services Water Services	1
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	154834	07-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	1
ANNA'S LITTLE ANGELS - ANNA COOK	161654		1,065.04	Schools / DSG	E1170	Services	1
ANNA'S LITTLE ANGELS - ANNA COOK ANNA'S LITTLE ANGELS - ANNA COOK	153481	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK ANNA'S LITTLE ANGELS - ANNA COOK	153481	01-NOV-2023	1,234.80	Schools / DSG	E1170	Services	1
ANTHONY COLLINS SOLICITORS	156382	10-NOV-2023	1,530.00	Law & Governance (Monitoring Officer)	A1322	Customer and Client Receipts - Non Vatable	1
APEX CHILDRENS SERVICES LIMITED	157009	10-NOV-2023 14-NOV-2023	,	Children, Families & Education	E7080	Care Provision	
AFEN CHILDRENS SERVICES FIIVILLED	12/002	14-NOV-2023	14,000.08	Crinicien, Families & Education	£/U6U	Care Frovision	l

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
APEX MANAGEMENT SOLUTIONS LIMITED	160131	23-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	157394	15-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	156282	09-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	161857	30-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	157394	15-NOV-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	161857	30-NOV-2023	6,892.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	156282	09-NOV-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	160131	23-NOV-2023	6,266.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	3,105.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	4,680.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	651.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	271.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	157993	17-NOV-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247		580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247		3.080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3.080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	-,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,430.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247		1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247		990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3.080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
APPLE BLOSSOM COURT LIMITED	159247		3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247		8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2.121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247		909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	-
AQA EDUCATION LIMITED	157133	14-NOV-2023		Schools / DSG	E5630	Educational Provider	+
AQA EDUCATION LIMITED	157133	14-NOV-2023	832.55	Schools / DSG	E5630	Educational Provider	+
ARBORFORCE GROUP LTD	160807		1,755.48	Capital	C5345	Contractors - Sub	+
ARBORFORCE GROUP LTD	160807		5,851.62	Capital	C5345	Miscellaneous	+
ARBORFORCE GROUP LTD	156386	10-NOV-2023	2,774.00	Capital	C5345	Miscellaneous	+
ARBORFORCE GROUP LTD	156386	10-NOV-2023	2,178.25	Capital		Miscellaneous	+
ARBORFORCE GROUP LTD	160807	1	1,170.30	Capital	C5345	Miscellaneous	+ -
ARBTECH CONSULTING LIMITED	161283		589.00	•	C0385	Contractors - Main	+ -
ARBTECH CONSULTING LIMITED	157883	17-NOV-2023	1.089.00	Capital Capital	C7267	Contractors - Main	
	157883	01-NOV-2023	,	Adults Care and Health and Strategic Commissioning		Clothes, Uniform & Laundry	+
ARCO LIIVITED	10000/	OT-NOA-5053	324.57	Adults Care and Health and Strategic Commissioning	22180	Clothes, Olliform & Laundry	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	5,638.88	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	2,856.00	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	13,280.01	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	156387	10-NOV-2023	1,431.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	3,117.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	1,403.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	2,422.80	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	2,468.25	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	156387	10-NOV-2023	3,403.44	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	161296	28-NOV-2023	896.90	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	15,791.08	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	161656	29-NOV-2023	852.63	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153846	02-NOV-2023	739.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	17,490.40	Children, Families & Education	E5731	School Transport - Special	
	157606				E5731	·	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED		16-NOV-2023	896.02	Children, Families & Education		School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153482	01-NOV-2023	675.47	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	157884	17-NOV-2023	2,000.52	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	160132	23-NOV-2023	3,637.12	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153846	02-NOV-2023	3,396.87	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	158251	20-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	160809	27-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	154820	07-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	156744	13-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	153483	01-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	160484	24-NOV-2023	41,250.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ASBESTOS CONTROL & TREATMENT LIMITED	158253	20-NOV-2023	43,561.50	Capital	C2820	Contractors - Main	
ASCENTIS	157407	15-NOV-2023	781.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	153496	01-NOV-2023	12,508.51	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	153496	01-NOV-2023	7,293.28	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	2,607.06	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	7,883.27	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	4,396.32	Schools / DSG	E1170	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	154022	02-NOV-2023	827.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	154022	02-NOV-2023	504.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	156156	09-NOV-2023	696.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	156156	09-NOV-2023	806.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	159763	23-NOV-2023	832.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	727.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,813.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	837.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	1,421.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6132		
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023 24-NOV-2023	8,253.60	0 0	S6132 S6132	Physical Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	-
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	3,290.58	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,531.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	19,330.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	450.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	4,115.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	4,007.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	1,783.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	235.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	156.80	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	15,366.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	26,851.35	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	155063	08-NOV-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	947.44	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	11,878.11	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	H2940	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536	21-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536		1,198.00	Neighbourhood Services		APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	161299		2,396.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	157887	17-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536		1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	156388		19,666.14	Neighbourhood Services	H3142	Other Grants, Reimbursements and Contributions	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134		5,106.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4971	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4972	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134		5,106.00	Neighbourhood Services	L4973	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4974	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4978	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	1	5,106.00	Neighbourhood Services	L4979	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	154110		2,870.30	Resources	P1042	APT&C	
Asthma and lung UK	157618	16-NOV-2023	550.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ATHANASIA CLARKE - CHILDMINDER	153497		640.50	Schools / DSG	_	Services	
ATHANASIA CLARKE - CHILDMINDER	161659		870.66	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	5.400.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,275.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	1	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250		2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1.236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATTEMA CARE (MEAN DISCHOOL ONE) ENVITED	100200	22-140 A-5052	2,740.00	radio care and nearth and strategic commissioning	30142	i iliyarear aupport - Oluci i eopie (03+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,050.58	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2.684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,150.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	161860	30-NOV-2023	5,108.00	Capital	C2173	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	154596	06-NOV-2023	4,984.00	Capital	C2173	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	154596	06-NOV-2023	6,472.00	Capital	C2173	Contractors - Main	
Atmos Consulting	155367	09-NOV-2023	4,583.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	157136	14-NOV-2023	26,978.24	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	153849	02-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
AUNTIE EM'S CHILDMINDING SERVICE AUNTIE EM'S CHILDMINDING SERVICE	161682	29-NOV-2023	811.85	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	153499	01-NOV-2023	1,877.40	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE AUNTIE EM'S CHILDMINDING SERVICE	153499	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	161682	29-NOV-2023	1.082.46	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	161683	29-NOV-2023	820.02	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	161683	29-NOV-2023	5,011.24	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	153500	01-NOV-2023	7,154.25	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	153500	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	153500	01-NOV-2023	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	153501	01-NOV-2023	3,780.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	159307	22-NOV-2023	1,317.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	159307	22-NOV-2023 22-NOV-2023	5,051.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	159307	22-NOV-2023 22-NOV-2023	2.971.50	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		
AUTISM INITIATIVES AUTISM INITIATIVES	159307	22-NOV-2023 22-NOV-2023	10,600.33	0 0	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES				Adults Care and Health and Strategic Commissioning		- 1 11	
	159307	22-NOV-2023	4,938.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,123.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AUTISM TOGETHER	154531	06-NOV-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	161987	30-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	161987	30-NOV-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	154531	06-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	154531	06-NOV-2023	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	161987	30-NOV-2023	-0.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	154531	06-NOV-2023	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	161987	30-NOV-2023	29,012.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	149,349.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	2,724.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159251	22-NOV-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		845.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		845.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		11.516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987		17,208.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		5.177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159251		5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		845.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159252		8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		845.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	5.888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	1,586.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159252		2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308		1,505.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			,				
AUTISM TOGETHER AUTISM TOGETHER	159308 159251		3,767.43 10,912.00	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)	+
AUTISM TOGETHER	159308		3,460.68		S6121		
AUTISM TOGETHER	159308		10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER AUTISM TOGETHER	159308	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121		
AUTISM TOGETHER AUTISM TOGETHER	159308		17,208.80	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)	-
AUTISM TOGETHER	154531	1	29,463.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	154531		150,672.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531		160,609.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	161987	30-NOV-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AUTISM TOGETHER	154531	06-NOV-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	161987	30-NOV-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	154531	06-NOV-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	12,369.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	12,446.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	4,710.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,133.60	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	2,400.30	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
AUTISM TOGETHER	161987	30-NOV-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531		1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	154531		27,342.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	154531	06-NOV-2023	-28,155.96	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987		1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987		8,356.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	6,852.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531		7,378.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531		11,317.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531		3,091.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531		2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531		6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531		2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	161987		2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	159308		2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AVALON	159253	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	159253	22-NOV-2023	20,520.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	161684	29-NOV-2023	2,782.40	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	153502		1,293.82	Schools / DSG	E1170	Services	1
AVALON SCH EDUCATIONAL TRUST	161684		4,210.70	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	156390		3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	2,206.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	1
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390		6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	<u> </u>
AVALON SCH EDUCATIONAL TRUST	156390		3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	<u> </u>
AVALON SCH EDUCATIONAL TRUST	156390		6,426.12	Schools / DSG	E5870	Specialist Contracts & Fees	<u> </u>
AVALON SCH EDUCATIONAL TRUST	157608	16-NOV-2023	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	<u> </u>
AVALON SCH EDUCATIONAL TRUST	157608		3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	157608	1	5,079.66	Schools / DSG	E5870	Specialist Contracts & Fees	†
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
	1	2023	_,5 .5.00	sare and recard and strategic commissioning	JUL .1	Table 1 Copie (05.)	.1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	159309	22-NOV-2023	5,171.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	159309	22-NOV-2023	5,848.50	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	159309	22-NOV-2023	4,730.25	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	158539	21-NOV-2023	50.00	Resources	V1150	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LIMITED	158539	21-NOV-2023	634.00	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	155066	08-NOV-2023	1,580.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	155066	08-NOV-2023	1.777.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	156392	10-NOV-2023	820.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
Ball and Berry Ltd	153772	01-NOV-2023	950.00	Regeneration & Place	D6003	Hired or Contracted services	
BARCHESTER HEALTHCARE LIMITED	159279	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Barker and Proudlove	159256	22-NOV-2023	4,375.00	Regeneration & Place	D3190	Hired or Contracted services	
BARKER CARE LIMITED	159311	22-NOV-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	161126	28-NOV-2023	3,052.50	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	157098	14-NOV-2023	2,949.20	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	161126	28-NOV-2023	7,714.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	161126	28-NOV-2023	3,297.86	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	157098	14-NOV-2023	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	161126	28-NOV-2023	2,960.91	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	161685	29-NOV-2023	9,338.42	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	153503	01-NOV-2023	3,133.51	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	161685	29-NOV-2023	5,356.12	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	153503	01-NOV-2023	20,786.14	Schools / DSG	E1170	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	153504	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	161687	29-NOV-2023	2,901.31	Schools / DSG	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	153505	01-NOV-2023	15,631.34	Schools / DSG	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	161687	29-NOV-2023	5,538.86	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	161688	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	153506	01-NOV-2023	617.40	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	153506	01-NOV-2023	1.334.54	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	161688	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023		Children, Families & Education	E7080	Care Provision	
DEDS! ACE RESOURCE CHAILED	101303	20-140 V-2023	0.00	ermaren, rammes & Education	L/000	Care i rovision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	5,300.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	5,320.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023	1,080.00	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	2,734.80	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	161303	28-NOV-2023	1.654.80	Children, Families & Education	E7081	Care Provision	
BEDSPACE RESOURCE LIMITED	157137	14-NOV-2023	2,734.80	Children, Families & Education	E7081	Care Provision	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023	3,192.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023	1,042.56	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	159338		5,484.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023	673.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	159338		11,739.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED BELOVED HOMECARE LIMITED	159338	22-NOV-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED BELOVED HOMECARE LIMITED	159338		21.079.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED BELOVED HOMECARE LIMITED	159338	22-NOV-2023 22-NOV-2023	-390.96	Adults Care and Health and Strategic Commissioning	S6142	, , , , ,	
	159338			5 5		Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED			2,736.72	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	159338	22-NOV-2023	8,959.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	159280		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	159280	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Bernadette Goodman	161148	28-NOV-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Best Friends Day Nursery	161933	30-NOV-2023	765.00	Children, Families & Education	E7030	Care Provision	1
Best Friends Day Nursery	153768		765.00	Children, Families & Education	E7030	Care Provision	1
BEST START DAYCARE LIMITED	161690	29-NOV-2023	3,596.99	Schools / DSG	E1170	Services	†
BEST START DAYCARE LIMITED	153521	01-NOV-2023	1,088.15	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	161690	29-NOV-2023	4,419.62	Schools / DSG		Services	
BEST START DAYCARE LIMITED BEST START DAYCARE LIMITED	153521	01-NOV-2023	<u> </u>	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED BEST START DAYCARE LIMITED	161690		811.85	Schools / DSG		Services	
BESTCO LIMITED	154599	06-NOV-2023	1,951.37	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEVAN BRITTAN LLP	159808	23-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	V1920 A1302	Legal Service Provider	+
BEVAN BRITTAN LLP	156522			Law & Governance (Monitoring Officer)	A1302 A1313	3	
	156522			·	A1313 A1313	Legal Service Provider	-
BEVAN BRITTAN LLP	120277	10-NOV-2023	1,095.60	Law & Governance (Monitoring Officer)	H1213	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BEVAN BRITTAN LLP	156522	10-NOV-2023	562.10	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	856.71	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	1,495.45	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	524.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	619.37	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	161691	29-NOV-2023	11,821.12	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	7,990.15	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	3,904.24	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	3,060.08	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	160141	23-NOV-2023	3,904.24	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	844.16	Neighbourhood Services	L4955	Waste Service Provider	
BIKERIGHT LIMITED.	161886	30-NOV-2023	1,040.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
BIRKENHEAD PREPARATORY SCHOOL	153524	01-NOV-2023	23,322.70	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	161692	29-NOV-2023	4,730.07	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	161692	29-NOV-2023	15,673.02	Schools / DSG	E1170		
						Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	161801	29-NOV-2023	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	155180	08-NOV-2023	2,357.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	156523	10-NOV-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	161801	29-NOV-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	10,615.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	161801	29-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	157012	14-NOV-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	157012	14-NOV-2023	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BLAKEDOWN SPORT & PLAY LTD	155080	08-NOV-2023	6,878.45	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	154824	07-NOV-2023	16,749.17	Neighbourhood Services	L5836	Grounds Maintenance	
BLOOM PROCUREMENT SERVICES LIMITED	160829	27-NOV-2023	117,558.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	158604	21-NOV-2023	1,322.50	Regeneration & Place	V1702	Hired or Contracted services	
BLUE RIBBON HEALTHCARE LIMITED	159342	22-NOV-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	161693	29-NOV-2023	7,455.28	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	153525	01-NOV-2023	11,415.60	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	161693	29-NOV-2023	2,662.60	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	160505	24-NOV-2023	2,400.00	Children, Families & Education	E2030	Consultants	
BNR AGENCY LIMITED	153559	01-NOV-2023	96,121.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	96,304.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	4,488.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	4,586.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BNR AGENCY LIMITED	161344	29-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PONDEAUE WILLIAM FOR FINITED	133202	22-INOV-2023	2,340.00	Addition Care and rieditii and otrategic commissioning	30121	i nysicai support - Addits (10-04)	l

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	157896	17-NOV-2023	235,815.92	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	154114	03-NOV-2023	3,205.44	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	153526	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	153526	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
BOX LTD	156558	10-NOV-2023	3,185.80	Capital	C0368	Computer - Hardware	
BRABNERS LLP	160768	27-NOV-2023	994.00	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	
BRADFORD COUNCIL	159283	22-NOV-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	155083	08-NOV-2023	501.36	Neighbourhood Services	L3180	Services	
BRENNTAG UK LIMITED	157413	15-NOV-2023	1,238.72	Neighbourhood Services	L3240	Services	
BRIAN CUMMINS	153868	02-NOV-2023	4,223.71	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BRIAN CUMMINS	154115	03-NOV-2023	11,471.52	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Bridgeway Support Ltd	157454	15-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	8,142.85	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	15,411.43	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	1,058.40	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	21,855.75	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	9,366.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	161707	29-NOV-2023	1	Schools / DSG	E1170	Services	
	i .			<u> </u>		i	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	153527	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	153527	01-NOV-2023	4,490.03	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	161707	29-NOV-2023	1,293.81	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	161708	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	153528	01-NOV-2023	705.60	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	153528	01-NOV-2023	4,417.34	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1,096.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	293.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345		1.115.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	1.521.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1.444.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	17,441.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	7,645.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084		2,997.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1.542.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	157610	16-NOV-2023	6,425.00	Children, Families & Education		School Transport - Special	
BRITISH BLUE TOURS	154601	06-NOV-2023	5,090.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	158283	20-NOV-2023	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	161888	30-NOV-2023	6,425.00	Children, Families & Education		School Transport - Special	
BRITISH GAS BUSINESS	153573	01-NOV-2023	1,897.19	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286	03-NOV-2023	2,101.59	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	157258		988.16	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	157258	15-NOV-2023	1,688.89	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	153573		916.31	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286		1,133.18	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286	03-NOV-2023	646.84	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	161247	28-NOV-2023	1,250.06	Finance		Benefits	
BRITISH GAS BUSINESS	161709	1	5,307.56	Regeneration & Place	1	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	153732	01-NOV-2023	860.50	Capital	C0510	Miscellaneous	
BROOK VIEW HEALTH CARE LIMITED	159346	22-NOV-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	153869	02-NOV-2023		Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
5.05.1.05.151.201.22	20000	02 110 V-2023	20,550.05	, waste care and recard and strategic commissioning	. 7050	ca c. contracted services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BROOK YOUNG PEOPLE	161889	30-NOV-2023	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	2,367.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	249.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	825.36	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	2,932.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	20,519.97	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	1,835.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	831.30	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	153529	01-NOV-2023	14,233.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	153529	01-NOV-2023	2,065.07	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	7,274.23	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	4,623.60	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	153574	01-NOV-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	161346	29-NOV-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	153574	01-NOV-2023	10,074.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	161346		9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	161322		3,831.00	Neighbourhood Services	L4971	Grounds Maintenance	
BROXAP LIMITED	157415	15-NOV-2023		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	157415		93.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	161322		3,831.00	Neighbourhood Services	L4973	Grounds Maintenance	
BROXAP LIMITED	161322	28-NOV-2023	<u> </u>	Neighbourhood Services Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	161322		3,831.00	Neighbourhood Services	L4979	Grounds Maintenance	
Budding Minds	160586	24-NOV-2023	1,076.00	Schools / DSG	E3680	Care Provision	
BUILDING BLOCKS DAY NURSERY	153530		12,314.77	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	153530		2,462.22	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711		8,974.44	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711		2,776.95	Schools / DSG	E1170	Services	
Building with Nature	160584		2,825.42	Capital	C0525	Contractors - Sub	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	159285		2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	159285		641.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285		1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285		1,496.00		S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023 22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
	159285				+		
BUPA CARE HOMES BUPA CARE HOMES	159285	22-NOV-2023 22-NOV-2023	2,684.00 1,496.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285		1,496.00		S6141		
BUPA CARE HOMES BUPA CARE HOMES	159285		1,496.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+)	
	159285		· ·	Adults Care and Health and Strategic Commissioning	_	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285		545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES		22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	157999	17-NOV-2023	1,288.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	158528	21-NOV-2023	1,288.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BUSY BEES AT WIRRAL BEECHWOOD	153531	01-NOV-2023	9,745.51	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	161712	29-NOV-2023	3,330.54	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	153531	01-NOV-2023	10,582.32	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	161712	29-NOV-2023	9,213.48	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	157141	14-NOV-2023	880.80	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	18,815.71	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	153537	01-NOV-2023	5,084.61	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	6,591.95	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	153537	01-NOV-2023	32,173.26	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	14,132.04	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	22,125.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	6,123.98	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	1,173.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	5,047.12	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	3,727.64	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161347	29-NOV-2023	11,494.55	Schools / DSG	E3680	Educational Provider	
BUSY NOUGHT TO FIVES	161715	29-NOV-2023	1,184.48	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	161715	29-NOV-2023	2,733.40	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	153538	01-NOV-2023	1,753.12	*	E1170		
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	153539	01-NOV-2023	1,753.12	Schools / DSG Schools / DSG	E1170	Services Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	161716	29-NOV-2023	799.33	Schools / DSG	E1170		
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	153539	01-NOV-2023	1,897.49		E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	161716	29-NOV-2023	1,226.79	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023 29-NOV-2023	3,954.82	Schools / DSG Children, Families & Education	E7080	Services Core Provision	
BY THE BRIDGE NORTH WEST LIMITED				·	E7080	Care Provision	
	161348	29-NOV-2023	4,610.70	Children, Families & Education		Care Provision	
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
	161348	29-NOV-2023	4,139.10	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,944.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	160830	27-NOV-2023	30,642.16	Neighbourhood Services	V1920	Hired or Contracted services	
CADCORP LIMITED	161331	28-NOV-2023	3,600.00	Resources	F4412	Communications & Computing	
CADENT GAS LIMITED	157623	16-NOV-2023	8,042.70	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CADENT GAS LIMITED	157623	16-NOV-2023	40,213.52	Capital	C7267	Contractors - Main	
CALDERSTONES SUPPORT GROUP LIMITED	161323	28-NOV-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	161323	28-NOV-2023	7,689.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	156611	13-NOV-2023	6,022.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	160772	27-NOV-2023	7,785.20	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	154555	06-NOV-2023	6,168.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	160772	27-NOV-2023	20,554.67	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	636.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	4,468.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	6,255.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,010.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	743.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2.972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	/	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		1,101.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		1,802.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,972.00		S6167 S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347		2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Callum Brook	153901		3,358.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Callum Brook	153901		1.000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Callum Brook	153901		533.34	, , ,	A1305	Legal Service Provider	
CALLUM HURLEY	160506		550.00	Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305 A1305	Legal Service Provider Legal Service Provider	
CAMBRIAN SUPPORTED LIVING			235.20		_	- C	
	154289			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289 154289		1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289		7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING			1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	14,362.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	3,759.39	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	156396	10-NOV-2023	104,406.32	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	157624	16-NOV-2023	122,212.71	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	157624	16-NOV-2023	68,268.76	Corporate	W8500	Credit	
CANADA LIFE LIMITED	153928	02-NOV-2023	339,648.07	Regeneration & Place	D2740	Repairs, alterations and maintenance	
CANADA LIFE LIMITED	153928	02-NOV-2023	64,551.46	Regeneration & Place	D3380	Repairs, alterations and maintenance	
CANDA COPYING LTD	154027	02-NOV-2023	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	157625	16-NOV-2023	2,530.60	Regeneration & Place	B7020	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	1,081.50	Regeneration & Place		Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	2,537.50	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	2,008.50	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	618.00	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	160507	24-NOV-2023	1,530.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	154615	06-NOV-2023	2,573.06	Resources	F4412	Printing, Stationery & General Office Expenses	
CARE AND COMMUNITY LTD	157626	16-NOV-2023	3,392.83	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	161324	28-NOV-2023	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	161324	28-NOV-2023	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	157417	15-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
CARE AT HOME GROUP	157417	15-NOV-2023	2,801.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	14,823.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CARE AT HOME GROUP	157417	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	22,670.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	2,421.78	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	157417		608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	6,499.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	-	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	157417		10,474.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
	155762	09-NOV-2023	945.00	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
Care Quality Commission CAREER CONNECT	158297	20-NOV-2023		Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	159286	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	160508		97.74				
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	160508		532.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6111 S6111	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	160508	24-NOV-2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131		
CARING CONNECTIONS LIMITED	160508	24-NOV-2023 24-NOV-2023	5.869.83	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023 24-NOV-2023	1,824.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	160508		4,213.68	Adults Care and Health and Strategic Commissioning	S6132		
CARING CONNECTIONS LIMITED	160508	24-NOV-2023 24-NOV-2023		3 3		Physical Support - Older People (65+) Social Care Activities	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	160508	24-NOV-2023 24-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023 24-NOV-2023	760.20		S6167		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CARTER BROWN THE EXPERT SERVICE	157014	14-NOV-2023	2,803.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	160773 156397	27-NOV-2023	2,800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEWARE UK LIMITED		10-NOV-2023	1,190.00	Finance	F1130	Communications & Computing	
CASEWARE UK LIMITED	156397	10-NOV-2023	1,190.00	Finance	F1190	Communications & Computing	
CASTLE ACCESSIBLE TRANSPORT	158610	21-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	1
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	154617	06-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	158610	21-NOV-2023	645.40	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	154618	06-NOV-2023	850.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CATER WALSH REPORTING LIMITED	161349	29-NOV-2023	578.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED CATHEDRAL LEASING LTD	159363	22-NOV-2023	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	161733	29-NOV-2023	1,353.08		E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	156480	10-NOV-2023		Schools / DSG	F4300		
			523.75	Resources		Equipment, Furniture & Materials	
CBRE LIMITED	161327	28-NOV-2023	6,500.00	Capital	C0522	Contractors - Main	
CBRE LIMITED	157897	17-NOV-2023	7,500.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	156774	13-NOV-2023	15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	161735	29-NOV-2023	17,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,016.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	849.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	157261	15-NOV-2023	766.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	158299	20-NOV-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	159972	23-NOV-2023	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CHANGE GROW LIVE SERVICES LIMITED	158933	21-NOV-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	158933	21-NOV-2023	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	158933	21-NOV-2023	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	158933	21-NOV-2023	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	158933	21-NOV-2023	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	159289	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	159289	22-NOV-2023	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	156483	10-NOV-2023	1,944.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	154827	07-NOV-2023	1,937.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,403.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	159364	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	159314	22-NOV-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	159314	22-NOV-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	156775	13-NOV-2023	6.304.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	154619	06-NOV-2023	6,823.00	Capital	C4115		
CHESHIRE BATHROOMS & WET ROOMS LIMITED CHESHIRE BATHROOMS & WET ROOMS LIMITED	158286	20-NOV-2023	5,837.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
				·	P1047		
CHESHIRE EAST BOROUGH COUNCIL	154929	07-NOV-2023	1,500.00	Children, Families & Education	1	Payments to Other Local Authorities	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,397.44	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	156705	13-NOV-2023	1,178.05	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
CHESHIRE WEST & CHESTER COUNCIL	158300	20-NOV-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
CHILDMINDING-DANNI THOMAS	153725	01-NOV-2023	1,234.80	Schools / DSG	E1170	Services	
CHILDMINDING-DANNI THOMAS	161604	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
CHILDMINDING-DANNI THOMAS	153725	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	156484	10-NOV-2023	599.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	157432	15-NOV-2023	2,161.50	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	158287			Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	160254	23-NOV-2023	629.23	Schools / DSG	E3680	Care Provision	1
CHILDRENS THERAPY SOLUTIONS LIMITED	157432	15-NOV-2023	851.03	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	153547		546.39	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	161329	28-NOV-2023	21,494.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	161738	29-NOV-2023	6,008.12	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	161738	29-NOV-2023	6,424.33	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	153548			Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	157627	16-NOV-2023	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	157627	16-NOV-2023	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER KATKOWSKI QC	159365	22-NOV-2023		Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
CIPFA C.CO LIMITED	153561	01-NOV-2023		Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	155822	09-NOV-2023	903.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	154118				A5000		
CIVICA ELECTION SERVICES	160846	27-NOV-2023		Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES CIVICA UK LIMITED	160523	24-NOV-2023	18,850.30	Law & Governance (Monitoring Officer)	F6000	Printing, Stationery & General Office Expenses	
CIVICA OK LIMITED	153562	01-NOV-2023		Finance Finance	F6000	Hired or Contracted services Hired or Contracted services	
CIVICA OK LIMITED	156238				H7060		
CLAIRE JONES	156485	10-NOV-2023	550.00	Regeneration & Place	A1305	Communications & Computing	
				Law & Governance (Monitoring Officer)	_	Legal Service Provider	
CLARE PRITCHARD T/A COFFEE AROMA	153874	02-NOV-2023	1,898.00	Regeneration & Place	B7050	Catering	
CLASS TRAINING LIMITED	158290	20-NOV-2023	640.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	161993	30-NOV-2023		Resources	F1120	Services	
CLICK TRAVEL	159316	22-NOV-2023 09-NOV-2023	2,428.09	Resources	F1120 F1120	Services	
CLICK TRAVEL	156184		2,225.74	Resources		Services	
CLICK TRAVEL	159316	22-NOV-2023	2,428.09	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	156184	09-NOV-2023	2,225.74	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	161993	30-NOV-2023	1,186.93	Resources	F1120	Travel - Online Booking Service	1
CLOVER TECHNICAL SERVICES LIMITED	157749	16-NOV-2023	562.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	161994			Neighbourhood Services	L3190	Repairs, alterations and maintenance	1
CLOVER TECHNICAL SERVICES LIMITED	161994	30-NOV-2023	621.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	-
CLOVER TECHNICAL SERVICES LIMITED	161994			Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	157749			Capital	C2195	Contractors - Main	
COED DU HALL LIMITED	159368			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	159368	22-NOV-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	157467			Capital	C0261	ICT Works	
COMMUNITY CARING LTD	155187	08-NOV-2023	640.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	155187	08-NOV-2023	5,766.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	155187	08-NOV-2023	6,335.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COMMUNITY CARING LTD	155187	08-NOV-2023	6,495.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	157264	15-NOV-2023	3,154.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	22,013.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	6,483.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	13,032.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD	158302	20-NOV-2023	301.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	157264		282.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	158302	20-NOV-2023	1,229.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	5,810.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264		46,095.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	158302		8,620.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
COMMUNITY CARING LTD	158302			Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	2,758.44	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD	157264	15-NOV-2023	2,454.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264		2,476.08	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264		1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	+
COMMUNITY CARING LTD	157264		1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
COMMUNITY CARING LTD	157264		1.954.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
COMMUNITY CARING LTD	158302	20-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD	157264		20,454.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	161740		60,485.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	154133	03-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	153563	01-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	3,670.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
COMMUNITY INDEPENDENT LIVING LTD	157435		5,473.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
COMMUNITY INDEPENDENT LIVING LTD	157435		912.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	-434.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	161352	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	153579	01-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	161352	29-NOV-2023	6.913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (10-04) Learning & Disability Support - Older People (65+)	1
COMMUNITY INTEGRATED CARE COMMUNITY INTEGRATED CARE	153579		6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	156707		3,423.41	Adults Care and Health and Strategic Commissioning	S6132		+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707		428.18	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707		1,765.97	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707		980.00		+	* *	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707		2.658.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6151	Mental Health Support - Adults (18-64) Physical Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	156707		79,704.22	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	157265		912.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
	156707			9	_		+
COMMUNITY SUPPORTED LIVING LTD		13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	+
COMMUNITY SUPPORTED LIVING LTD	156707		9,994.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
COMMUNITY SUPPORTED LIVING LTD	156707		842.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
COMMUNITY SUPPORTED LIVING LTD	156707		11,057.57	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707		6,425.45	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,698.30	Children, Families & Education	E7080	Care Provision	<u> </u>
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,483.90	Children, Families & Education	E7080	Care Provision	<u> </u>

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	2,574.88	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,998.07	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,767.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,579.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,892.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,892.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	2,640.81	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,869.10	Children, Families & Education	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	160527	24-NOV-2023	2,820.00	Resources	F4418	Communications & Computing	
CONIFERS CARE HOMES LIMITED	159318		3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	160528		2,790.30	Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	160528	24-NOV-2023	857.10	Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	160528		826.50	Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	160528		680.10	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	161894		7,171.34	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	156793	13-NOV-2023	644.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	156793		874.23	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	154830	07-NOV-2023		Schools / DSG	E1970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	161894		719.03	Schools / DSG	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	154830		643.77	Schools / DSG	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	154830		614.91	Schools / DSG	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	156486		1,663.67	Schools / DSG	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	156486	10-NOV-2023	1,958.55	Capital	C0324	Contractors - Main	-
CONSORTIA INTEGRATED SERVICES LIMITED	156793		1,060.00	Capital	C2144	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	161894		23,556.25	Capital	C2195	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	161894		7,233.67	Capital	C2210	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	156793		2,409.74	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	156793		5,614.00	Capital	C2820	Contractors - Main	
CONTINENTAL LANDSCAPES LIMITED	161253	28-NOV-2023		Neighbourhood Services	H2930	Waste Service Provider	-
CONTINENTAL LANDSCAPES LIMITED	157753		4.374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	161253		3,897.40	Regeneration & Place	D8005	Repairs, alterations and maintenance	-
CONTINENTAL LANDSCAPES LIMITED	157753		18,840.52	Regeneration & Place	D8005	Repairs, alterations and maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	161254		23,360.67	Children, Families & Education	E7080	Care Provision	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	159370	22-NOV-2023	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	159321		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	159321		2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
COPPER BEECH RESIDENTIAL HOME	159321		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	159321	1	2,548.00		S6161		+
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023 22-NOV-2023	2,548.00		S6162	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	159321		,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
COPPER DEECH KESIDENTIAL HOINE	139321	22-NOV-2023	2,944.00	Adults Care and Health and Strategic Commissioning	20105	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	159321	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	159322	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	159323	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	159323	22-NOV-2023	2,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	159323	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSTORPHINE & WRIGHT LIMITED	155770	09-NOV-2023		Capital	C0516	Consultants Fees	
COUNTY LOOS LIMITED	160529	24-NOV-2023	1,630.00	Capital	C0525	Contractors - Sub	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,030.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		687.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	1.147.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	159324		2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	155049		2,617.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	155049		2,736.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Courthall Care LTD	155049		5,039.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	155049	08-NOV-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	155049	08-NOV-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	155049	1	8,796.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	155049		3,866.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-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	159325	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COLLE C. M.E. T. C. M.E. S. LAWITED THE DAMAGE COURT MONORMONIONE	100020	110 1 2023	-,5000	, add to care and recutiff and strategic confirms softing	33132	, s.ca. sapport Gider i copie (65.)	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-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	159325	22-NOV-2023	1,602.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-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	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325	22-NOV-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	159325		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	159351		6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREASING COMMUNITY T/A CREASING CAREERS	153889		4,200.00	Children, Families & Education	E7025	Care Provision	
CREASING COMMUNITY T/A CREASING CAREERS	153889		4,200.00	Children, Families & Education	E7025	Care Provision	
CREASING COMMUNITY T/A CREASING CAREERS	153889		4,200.00	Children, Families & Education	E7025	Care Provision	
CREATIVE SUPPORT LIMITED	157436		1,996.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	159353	22-NOV-2023	546.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		/	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		978.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		1,904.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1.916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE OR LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352		2,804.00	Adults Care and Health and Strategic Commissioning	S6141		
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LTD T/A WEALTSTONE	159371		2,804.00		+	Physical Support - Older People (65+)	
Croix Intermediary Ltd.	153726		2,331.08	Adults Care and Health and Strategic Commissioning Law & Governance (Monitoring Officer)	S6131 A1305	Physical Support - Older People (65+) Legal Service Provider	
CRYOSERVICE LTD	160849		1,289.86	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	159354		17,602.69	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	157145		807.00		H4000		
CSL DUALCOM LIMITED CSL DUALCOM LIMITED	154623		550.00	Neighbourhood Services Regeneration & Place	D8000	Equipment, Furniture & Materials Repairs, alterations and maintenance	
			748.80		_	•	
CTC PSYCHOLOGICAL SERVICES	156436			Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CU PHOSCO LIGHTING LTD	156488		12,137.80	Neighbourhood Services Children Eamilies & Education	V1920	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	158991		9,525.36	Children, Families & Education	E1181	PFI & PPP Schemes	
CUSTODIAN GUARDING COMPANY	153565		9,257.04	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	159355	22-NOV-2023	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	159355	22-NOV-2023	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	154625	06-NOV-2023	1,370.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	17,067.03	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	154584	06-NOV-2023	11,559.00	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	22,401.77	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	156715	13-NOV-2023	10,971.13	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	5,392.00	Capital	C4117	Expenditure on Capital Grants	
D&WP	154456	06-NOV-2023	2,093.10	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
DA LANGUAGES LIMITED	155772	09-NOV-2023	1,450.00	Neighbourhood Services	L5840	Services	-
DAISY & JAKE DAY NURSERY LIMITED	161757	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	153570		625.80	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153569	01-NOV-2023	9,755.50	Schools / DSG	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	161758	29-NOV-2023	3,730.20	Schools / DSG		Services	+
DAISY & JAKE DAY NURSERY LIMITED	161756	29-NOV-2023	6,230.93	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	161756	29-NOV-2023	4,490.93	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NORSERY LIMITED	153570	01-NOV-2023	5,051.20	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	153568	01-NOV-2023	11,814.06	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NORSERY LIMITED DAISY & JAKE DAY NORSERY LIMITED	161757	29-NOV-2023	2,796.36	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NORSERY LIMITED	153570	01-NOV-2023	9,708.81	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153569	01-NOV-2023	15,336.30	Schools / DSG		Services	+
DAISY & JAKE DAY NURSERY LIMITED	161757	29-NOV-2023	5,592.71	Schools / DSG	E1170		+
DAISY & JAKE DAY NORSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	153568		9,729.37	Schools / DSG	E1170	Services Services	+
		29-NOV-2023	10,102.96	*	E1170		+
DAISY & JAKE DAY NURSERY LIMITED	161759			Schools / DSG	_	Services	+
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	5,574.39	Schools / DSG	E1170	Services	-
DAISY & JAKE DAY NURSERY LIMITED	161758			Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	157146	14-NOV-2023	770.70	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	153567	01-NOV-2023	6,626.01	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	161758		7,107.74	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153567		14,572.60	Schools / DSG	E1170	Services	_
DAISY & JAKE DAY NURSERY LIMITED	153566	01-NOV-2023	14,660.52	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161759		3,157.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161759		4,795.98	Schools / DSG	E1170	Services	_
DAISY & JAKE DAY NURSERY LIMITED	153566	01-NOV-2023	667.27	Schools / DSG	E1170	Services	_
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	1,984.51	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153568	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	153571	01-NOV-2023	13,907.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761		9,534.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	153571	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761	29-NOV-2023	1,110.78	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	161762	29-NOV-2023	2,797.66	Schools / DSG	E1170	Services	1
DAISY DAY NURSERY	161762	29-NOV-2023	8,716.35	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	161762	29-NOV-2023	3,090.58	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	153572	01-NOV-2023	10,169.22	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	153572	01-NOV-2023	16,835.43	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	161763	29-NOV-2023	1,491.06	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	153585	01-NOV-2023	1,139.46	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	161763	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	153585	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	700.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2 840 00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	T

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	159356			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	159356	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (15-04)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	159356	22-NOV-2023	728.00	5 5	S6142		
·	159356			Adults Care and Health and Strategic Commissioning	+	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	153586			Schools / DSG	E1170	Services	
DANDY'S (CHESTER) LIMITED	162002	30-NOV-2023		Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	154954	07-NOV-2023	522.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	153587	01-NOV-2023	6,298.95	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	161765			Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	161765	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	153587	01-NOV-2023	5,751.88	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	161765	29-NOV-2023	1,118.40	Schools / DSG	E1170	Services	
DAVID LEWIS.	159357	22-NOV-2023	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	159357	22-NOV-2023	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	159357	22-NOV-2023	6,955.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	159357	22-NOV-2023	4,864.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	905.58	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	766.43	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	158042	20-NOV-2023	654.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	158042	20-NOV-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	154586	06-NOV-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	158042	20-NOV-2023	1,199.99	Capital		Expenditure on Capital Grants	
DEEPDALE MOTOR COMPANY LIMITED	160590			Resources	X7103	GL Figures	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	160396	24-NOV-2023	600.00	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	156849	13-NOV-2023	11,559.00	Capital	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	157633	16-NOV-2023	12,549.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE DERWEN COLLEGE	157633	16-NOV-2023		Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE DERWEN COLLEGE	157633	16-NOV-2023		Schools / DSG		Special Educ Needs Top Ups	+
DERWEIN COLLEGE	131022	TO-140 A-5053	21,940.10	טנווטטוז / טטט	LJ944	Special Educ Meeds Top Ops	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DERWEN COLLEGE	157633	16-NOV-2023	25,682.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	157633	16-NOV-2023	83,782.76	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	157633	16-NOV-2023	34,203.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DHCH14 BROOKLANDS	159387	22-NOV-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	153589	01-NOV-2023	1,378.86	Schools / DSG		Services	
DIANE HALL	161779	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
DIGITAL ID LIMITED	156467	10-NOV-2023	675.45	Regeneration & Place	D2515	Services	
DIGITAL URBAN LIMITED	161694	29-NOV-2023	76,000.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	156508	10-NOV-2023	1,100.00	Regeneration & Place	V1702	Hired or Contracted services	
DIGITAL URBAN LIMITED	161694	29-NOV-2023	76,000.00	Capital	C0521	Contractors - Main	
DISABILITY POSITIVE	157634	16-NOV-2023	1,996.48	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABLED ENABLED LIMITED T/A ACCESSABLE	156816	13-NOV-2023	7,800.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	154640	06-NOV-2023	12,938.00	Resources	P1000	Equipment, Furniture & Materials	
	154841	07-NOV-2023	670.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	156817		967.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	157903	17-NOV-2023	595.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	158996	21-NOV-2023	1,933.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
	156817		769.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	154818	07-NOV-2023	2,500.00	Regeneration & Place	V1702	Hired or Contracted services	
	160564	24-NOV-2023	1,250.00	Regeneration & Place		Hired or Contracted services	
	160811	27-NOV-2023	1,708.80	Neighbourhood Services	1	Services	
	160812	27-NOV-2023	1,295.40	Neighbourhood Services		Services	
	155094	08-NOV-2023	1,000.00	Children, Families & Education	E7023	Care Provision	
	159494		905.15	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
·	159494	23-NOV-2023		Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
•	155834	09-NOV-2023	639.92	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
, , , , , , , , , , , , , , , , , , ,	159494	23-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	+	Payments to Other Agencies	
,	159494		505.20	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
	153895		505.20	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
, , , , , , , , , , , , , , , , , , ,	159494	23-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
· · · · · · · · · · · · · · · · · · ·	155834	09-NOV-2023		Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
,	153591	01-NOV-2023		Adults Care and Health and Strategic Commissioning	+	Payments to Other Agencies	
	160546		909.36	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
	155834	09-NOV-2023	1,187.22	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
	160546	24-NOV-2023	1,173.19	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
	159494		740.96	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
·	155834	09-NOV-2023	1,566.12	Adults Care and Health and Strategic Commissioning	1	Payments to Other Agencies	
	159494		669.39	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
,	159494	23-NOV-2023		Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
	153895		914.97	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
,	158997	21-NOV-2023	477.84	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
·	158997		1,574.70	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
·	158997	21-NOV-2023	1,813.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
,	158997	21-NOV-2023	2,432.64	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
·	158997		119.46	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<u> </u>
,	158997		4,973.88	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
,	158997	21-NOV-2023 21-NOV-2023	7,162.17	Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
,	158997	21-NOV-2023 21-NOV-2023	6,271.65	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
·	158997		3,154.83	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
,	158997	21-NOV-2023 21-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	1	Social Care Activities	
•	158997	21-NOV-2023 21-NOV-2023	2,414.54	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
	158997	21-NOV-2023	2,414.54	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
,	158997	21-NOV-2023 21-NOV-2023					
DN LOUISE IVIAT LIIVITTED T/A NAKE PLUS WIRKAL	170221	Z1-NOV-2023	2,1/2.00	Adults Care and Health and Strategic Commissioning	30141	Physical Support - Adults (18-64)	L

18 1907 19 19 19 19 19 19 19 1	Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
		•			·		-	222.2.40.0 7.41
	,			,				
M. COURS MAY LAMBERY 12, ASSEPT 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 12, MAY 13, MAY 12,	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL							
MEDICAN PROPERTY AND AGREE PLAN WIRROW. 15897 21 4007-2221 20.212	,			,				
MEDUSIA MAY MAINTED I/A ANDRE PLAY WIRRING. 19897 21 4000-1920. 201 54 Adds Care and Health and Strategic Commissioners 5014 Proposal Diagnort - Analis 184-61								
14-007-0229 12-18 Andrés Cuer and Product Commissioning 56167 Monory & Cognition Support - Oller Product (601)	· · · · · · · · · · · · · · · · · · ·							
SECURITY AND AND AND AND AND AND AND AND AND AND	,							
14 (1997) 14 (
8 RECHT SODO C/C ARR S SOLUTIONS LIMITED 185014 18 (1909-14) 18 (1909	· · · · · · · · · · · · · · · · · · ·							
SECURITY STOCK Content	,							
	1							
PRICEST TEACH NUMBERS 158762 1.750.00								
JULIANISSISTY 158992 0.1 NOV-70231 3,023.5 Schools / DSG 1170 Services JULIANISSISTY 158992 0.1 NOV-70231 3,023.5 Schools / DSG 1170 Services JULIANISSISTY 158992 0.1 NOV-70231 3,023.5 Schools / DSG 1170 Services JULIANISSISTY 158793 0.1 NOV-70231 3,023.5 Schools / DSG 1170 Services JULIANISSISTY 158793 2.0 NOV-70231 3,023.7 Schools / DSG 1170 Services JULIANISSISTY 158793 2.0 NOV-70231 3,023.7 Schools / DSG 1170 Services JULIANISSISTY Services Julianis	·				<u> </u>			
DUCKNISSO NA NURSIGN				,	· · · · · · · · · · · · · · · · · · ·			
JUNIOLANIS DAY NURSERY 15788 24-90V-2023 158-86 58-5064 795 1170 58-roice 1170 58-roice 1170 158-70 158				,				
JUDIOLIANS DAY NURSERY 16.788 2.940V-2022 1.986.66 1.956.07 1.956								<u> </u>
NUCKURS DAY NURSERY 1978 29-90-2023 2072.71 2072.00 20					· · · · · · · · · · · · · · · · · · ·			<u> </u>
JUNDOPAN NURSING HOME								
JUNDOBAN NURSING HOME								+
JUNDORAN NURSING HOME								
Description 19380 2.240V-2023 2.972.00 Adults Care and Health and Strategic Commissioning 56.132 Memory & Cognition Support - Adults (18-64) Mem				,				
DUBDORAN NURSING HOME				,	9 9			
DUNDORAN NURSING HOME								
DUNDORAN NURSING HOME								
DIADDORAN NURSING HOME					9 9			
DUNDORAN NURSING HOME 159360 22-NOV-2023 2,101.57 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,280.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,280.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,270.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56167 Mental Health Support - Older People (65+) DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning 56167 Menta								
DUNDORAN NURSING HOME								
DUNDORAN NURSING HOME								
DUNDORAN NURSING HOME 159360 22-NOV-2023 2,128.57 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)				,				
DUNDORAN NURSING HOME 159360 22-NOV-2023 2,972.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Older People (65+)								
Description 1998								
2. NaVLP 158657 21-NOV-2023 1,207.00 Law & Governance (Monitoring Officer) A1313 Legal Service Provider				,				
A REED & SONS 156491 10-NOV-2023 3,500.00 Neighbourhood Services V1430 Repairs, alterations and maintenance 14. A REED & SONS 157148 14-NOV-2023 2,544.58 Capital C5567 Contractors - Main 157148 14-NOV-2023 2,544.58 Capital C5567 Contractors - Main 157148 14-NOV-2023 2,544.58 Capital C5567 Contractors - Main 157148 157148 14-NOV-2023 2,544.58 Capital C5567 Contractors - Main 157149 Capital C540.00 Printing, Stationery & General Office Expenses 15744				,				
A REED & SONS 157148				· ·				
File UK LTD								
ARLY LEARNERS NURSERY LIMITED 157439 15-NOV-2023 786.00 Children, Families & Education E7037 Care Provision Care Provision ARLY LEARNERS NURSERY LIMITED 157439 15-NOV-2023 786.00 Children, Families & Education E7037 Care Provision Care Pro					-			
ARLY LEARNERS NURSERY LIMITED 157439 15-NOV-2023 786.00 Children, Families & Education E7037 Care Provision E7037								
SALLY LEARNERS NURSERY LIMITED 157439 15-NOV-2023 786.00 Children, Families & Education E7037 Care Provision E7037								
AST MIDLANDS CROSSROADS - CARING FOR CARERS 15359 1540V-2023 2,917.00 Children, Families & Education E9675 Hired or Contracted services 15359 1540V-2023 2,917.00 Children, Families & Education E9675 Hired or Contracted services 15359 Hired or Contracted services 15359 Children, Families & Education E9675 Hired or Contracted services 15359 Hired or Contracted services 15359 Children, Families & Education E9675 Hired or Contracted services 15359 Hired or Contracted services 15359 Hired or Contracted services 15359 Children, Families & Education E9675 Hired or Contracted services 15359 Hired or Contracted s								
AST MIDLANDS CROSSROADS - CARING FOR CARERS 153593 01-NOV-2023 5,000.00 Children, Families & Education E9675 Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision E7880 Care Provision E7880 E7887-GATE LTD E7880-E7880 E7889-E7880								
AST MIDLANDS CROSSROADS - CARING FOR CARERS 153593 101-NOV-2023 25,000.00 Children, Families & Education E9675 Hired or Contracted services CASTFIELD CHILDRENS HOME 160412 1								
ASTFIELD CHILDRENS HOME 161257 28-NOV-2023 175.00 Neighbourhood Services L4971 Equipment, Furniture & Materials Equipment, Furniture &				,				
ASY-GATE LTD 160412 24-NOV-2023 175.00 Neighbourhood Services L4971 Equipment, Furniture & Materials								
ASY-GATE LTD 160412 24-NOV-2023 175.00 Neighbourhood Services L4972 Equipment, Furniture & Materials	EASTFIELD CHILDRENS HOME							
ASY-GATE LTD 160412 24-NOV-2023 175.00 Neighbourhood Services L4973 Equipment, Furniture & Materials Equipment, Furniture & Materials L4974 Equipment, Furniture & Materials Equipment, Furniture & Mate								
ASY-GATE LTD 160412 24-NOV-2023 175.00 Neighbourhood Services L4974 Equipment, Furniture & Materials	EASY-GATE LTD							
ASY-GATE LTD 160412 24-NOV-2023 175.00 Neighbourhood Services L4978 Equipment, Furniture & Materials 24-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 24-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services L4979 Equipment, Furniture & Materials 27-NOV-2024 27.00 Neighbourhood Services 27-NOV-	EASY-GATE LTD				Neighbourhood Services		Equipment, Furniture & Materials	
ASY-GATE LTD 160412 24-NOV-2023 27.0.0 Neighbourhood Services L4979 Equipment, Furniture & Materials 24-NOV-2023 3,705.00 Capital C4115 Expenditure on Capital Grants 24-NOV-2023 3,705.00 Capital C4115 Expenditure on Capital Grants 24-NOV-2023 3,705.00 Capital C4117 Expenditure on Capital Grants 24-NOV-2023 6,444.00 Capital C4117 Expenditure on Capital G7-NOV-2023 6,444.00 Capital C4117 Expenditure on C4117 Expendit	EASY-GATE LTD							
CLIPSE ACCESS SOLUTIONS LTD 160814 27-NOV-2023 3,705.00 Capital C4115 Expenditure on Capital Grants CLIPSE ACCESS SOLUTIONS LTD 160814 27-NOV-2023 3,381.00 Capital C4117 Expenditure on Capital Grants CLIPSE ACCESS SOLUTIONS LTD 154587 06-NOV-2023 6,444.00 Capital C4117 Expenditure on Capital Grants CLIPSE ACCESS SOLUTIONS LTD C4117 Expenditure on Capital Grants	EASY-GATE LTD				-			
CLIPSE ACCESS SOLUTIONS LTD 160814 27-NOV-2023 3,381.00 Capital C4117 Expenditure on Capital Grants CCLIPSE ACCESS SOLUTIONS LTD 154587 06-NOV-2023 6,444.00 Capital C4117 Expenditure on Capital Grants	EASY-GATE LTD				Neighbourhood Services		Equipment, Furniture & Materials	
CCLIPSE ACCESS SOLUTIONS LTD 154587 06-NOV-2023 6,444.00 Capital C4117 Expenditure on Capital Grants	ECLIPSE ACCESS SOLUTIONS LTD							
	ECLIPSE ACCESS SOLUTIONS LTD		27-NOV-2023		Capital		Expenditure on Capital Grants	
CLIPSE ACCESS SOLUTIONS LTD 20-NOV-2023 4,647.00 Capital Capital Capital Expenditure on Capital Grants	ECLIPSE ACCESS SOLUTIONS LTD		06-NOV-2023	6,444.00	Capital		Expenditure on Capital Grants	
	ECLIPSE ACCESS SOLUTIONS LTD	158044	20-NOV-2023	4,647.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	160814	27-NOV-2023	3,949.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	161048	28-NOV-2023	12,918.00	Neighbourhood Services	T4020	Direct Transport Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,657.12	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,208.53	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,107.34	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	735.47	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,068.07	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,828.13	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	506.96	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	555.97	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	617.56	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	720.73	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,123.05	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,905.85	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,069.05	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,249.59	Children, Families & Education	_	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,092.99	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	768.44	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,200.36	Children, Families & Education	-	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,904.29	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	157762		648.78	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,336.68	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	593.74	Neighbourhood Services	+	Energy Costs	
EDF ENERGY 1 LIMITED	157762			Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,699.13	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,845.38	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	154588			Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	154588			Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	8,983.97	Neighbourhood Services Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	157762			Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	154588	1	1	Neighbourhood Services Neighbourhood Services	D3541		
EDF ENERGY 1 LIMITED	154588	1	1	Neighbourhood Services Neighbourhood Services	E9890	Energy Costs Energy Costs	
	157762	16-NOV-2023	1,023.40		E9890		
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	154588	06-NOV-2023		Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,435.56	Neighbourhood Services	L2020	Energy Costs	
			1,960.03	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	157762 154588	16-NOV-2023 06-NOV-2023	3,176.99 1,701.56	Neighbourhood Services	L2020 L2020	Energy Costs	
	154588	06-NOV-2023	1	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023		Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED			2,084.51	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,186.87	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	157762			Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	154588			Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	4,197.36	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	,	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,211.19	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,774.63	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,407.69	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	157762		528.78	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023		Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	19,069.62	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	-,	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	20,584.76	Neighbourhood Services	L3180	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	19,859.68	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	18,211.76	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	18,171.02	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	16,881.21	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	9,235.35	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	14,137.99	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	16,143.63	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	19,935.47	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	16,038.79	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	11,397.54	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	11,894.83	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	10,210.65	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	10,629.96	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,452.83	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,226.43	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,201.47	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,867.95	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,165.72	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,017.66	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,970.48	Neighbourhood Services	L4820	Energy Costs	
	154588	06-NOV-2023	2,301.62	Neighbourhood Services	L4820	Energy Costs	
	154588		2,033.18	Neighbourhood Services	L4820	Energy Costs	
	157762	16-NOV-2023	28,733.76	Neighbourhood Services	L4950	Energy Costs	
	157762	16-NOV-2023	2,069.20	Neighbourhood Services		Energy Costs	
		16-NOV-2023		Neighbourhood Services	L4950	Energy Costs	
	157762	16-NOV-2023	28,811.83	Neighbourhood Services	L4950	Energy Costs	
	154588	06-NOV-2023	670.51	Neighbourhood Services	L4971	Energy Costs	
	154588		573.49	Neighbourhood Services	L4971	Energy Costs	
	157762		515.47	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,147.40	Neighbourhood Services	L4971	Energy Costs	
	154588		1,201.42	Neighbourhood Services		Energy Costs	
	157762		9,022.87	Neighbourhood Services	L4972	Energy Costs	
	157762		5,772.08	Neighbourhood Services	L4972	Energy Costs	
	157762		518.65	Neighbourhood Services	L4972	Energy Costs	
	157762	16-NOV-2023	1,283.46	Neighbourhood Services	L4972	Energy Costs	
	157762		647.10	Neighbourhood Services	L4972	Energy Costs	
	157762	16-NOV-2023	8,906.88	Neighbourhood Services	L4972	Energy Costs	
			3,935.55	Neighbourhood Services		Energy Costs	
			3,155.08	Neighbourhood Services	L4972	Energy Costs	
	157762	16-NOV-2023	873.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	643.85	Neighbourhood Services	L4972	Energy Costs	
	157762		1,236.82	Neighbourhood Services	L4972	Energy Costs	
	157762		4,846.66	Neighbourhood Services	L4972	Energy Costs	
	157762	16-NOV-2023	521.45	Neighbourhood Services	L4973	Energy Costs	
			1,528.24	Neighbourhood Services		Energy Costs	
	157762		512.90	Neighbourhood Services	L4974	Energy Costs	
	157762		628.43	Neighbourhood Services	L4974	Energy Costs	
	157762	16-NOV-2023	1,646.54	Neighbourhood Services	L4975	Energy Costs	
	154588		1,531.20	Neighbourhood Services	L4975	Energy Costs	
	157762		532.39	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,565.65	Neighbourhood Services	L4978	Energy Costs	
	157762	16-NOV-2023	2,288.15	Neighbourhood Services		Energy Costs	
-	154588	06-NOV-2023		Neighbourhood Services	L5410	Energy Costs	
EDI ENERGI I ENVITED	104000	00-140 V-Z0Z3	3,330.73	Treignbournoou services	F3410	Liner By Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,232.12	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	154588		11,896.77	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,904.61	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	158045	20-NOV-2023	1,507.72	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,665.76	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,697.02	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,088.73	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	157762		696.26	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	154588		2,992.77	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	154588		13,210.83	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023		Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	154588		14,002.15	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	157762		3,996.05	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588		3,996.06	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	157762		4,135.13	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,721.71	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,200.41	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588		13,308.51	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,202.58	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,257.31	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,830.13	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	157762		3,494.98	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,664.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,236.22	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588		1,602.52	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,161.30	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,795.98	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	154588		2,880.92	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	157762		2,315.50	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,017.73	Regeneration & Place	D2690		
EDF ENERGY 1 LIMITED	157762		6,494.92	Regeneration & Place		Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	154588		6,046.75	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	154588		4,048.05	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	4,002.02				
EDF ENERGY 1 LIMITED	154588		3,505.82	Regeneration & Place Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,502.57	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,600.20		D3170	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,884.71	Regeneration & Place Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	157762		639.33		D3544	Energy Costs	
EDF ENERGY 1 LIMITED	157762		951.79	Regeneration & Place Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	157762	16-NOV-2023	6,242.55	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588		5,961.21		D4040	Energy Costs	
EDF ENERGY 1 LIMITED	154588		6,131.43	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,020.19	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	154588		949.75	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	157762		5,974.80	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	157762		858.73	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,166.37	Regeneration & Place	D5500	Energy Costs	
		06-NOV-2023	,	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	157762		1,459.24	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,445.48	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,511.90	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,070.73	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	4,663.69	Regeneration & Place	L5330	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	157442	15-NOV-2023	520.05	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	157442	15-NOV-2023	765.04	Finance	F6075	Benefits	
EDSENTIAL	154140	03-NOV-2023	188,846.00	Children, Families & Education	E5850	Hired or Contracted services	
ELIOR UK PLC	155098	08-NOV-2023	3,618.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	159389	22-NOV-2023	753.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	159390	22-NOV-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	154141	03-NOV-2023	4,462.32	Neighbourhood Services	T4020	Direct Transport Costs	
ELLIS HAYDEN	159566	23-NOV-2023	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
ELLIS LIVE LIMITED	158662	21-NOV-2023	5,783.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGISE TRAINING LIMITED	155944	09-NOV-2023	771.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	153594	01-NOV-2023	13,101.74	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	156310	10-NOV-2023	83,605.19	Capital	C5233	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	157274	15-NOV-2023	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	157274	15-NOV-2023	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	932.22	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	2,423.30	Neighbourhood Services		Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	2,423.30	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	159375		1,415.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	1
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	161418	29-NOV-2023	9,192.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINERS SHOW PROVIDERS LIMITED	154303	03-NOV-2023	7,254.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	153601	01-NOV-2023	2,373.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	158075	20-NOV-2023	1,323.21	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	161051	28-NOV-2023	1,667.44	Finance	F6075	Benefits	
EQUILIBRIUM NORTH WEST CIC	155623	09-NOV-2023	999.80	Children, Families & Education	E6152	Hired or Contracted services	
ES SOLUTIONS LIMITED	155100	08-NOV-2023		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	3,282.24	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	4,923.36	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100		1,641.12	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	4,923.36	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	1,641.12	Capital	C5079	Contractors - Main	
ESLAND GROUP	161259		19,963.32	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	161259		24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	161259		4,682.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	161259	28-NOV-2023	5,024.68	Schools / DSG	-	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	161788	29-NOV-2023	7,089.36	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	161788	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596	01-NOV-2023	18,713.08	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596		11,757.31	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	161788		8,378.74	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596	01-NOV-2023	9.468.95	Schools / DSG	E1170	Services	1
EXCEPTIONAL CARE LIMITED	157152	14-NOV-2023	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	154143		3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
EXPECT LIMITED	161789	29-NOV-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
EYE CAB LIMITED	161835	30-NOV-2023	640.00	Children, Families & Education	E5731	School Transport - College	1
EYE CAB LIMITED	155947		640.00	Children, Families & Education	E5731	School Transport - College	1
EYE CAB LIMITED	161835		412.50	Children, Families & Education	E5731	School Transport - College School Transport - College	
EYE CAB LIMITED	157914	17-NOV-2023	640.00	Children, Families & Education	E5731	School Transport - College School Transport - College	1
EYE CAB LIMITED	161835	30-NOV-2023	1,298.00	Children, Families & Education	E5731	School Transport - Conege School Transport - Primary	
EYE CAB LIMITED	157914	17-NOV-2023	1,615.00	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
EYE CAB LIMITED	161835	30-NOV-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
EYE CAB LIMITED	155947	09-NOV-2023	1,575.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	1
EYE CAB LIMITED	155947	09-NOV-2023	3,270.00	Children, Families & Education	E5731	School Transport - Primary School Transport - Secondary	1
EYE CAB LIMITED	157914	17-NOV-2023	·	Children, Families & Education Children, Families & Education	E5731		+
ETE CAD LIIVITICU	13/314	17-NOV-2023	3,400.00	Ciliuren, raililles & Euucation	C2/2T	School Transport - Secondary	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EYE CAB LIMITED	161835	30-NOV-2023	1,822.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	161835	30-NOV-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	157914	17-NOV-2023	6,955.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	161835	30-NOV-2023	6,710.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	161835	30-NOV-2023	6,327.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	155947	09-NOV-2023	7,125.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	158709	21-NOV-2023	708.72	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	153610	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	161356	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,441.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023 22-NOV-2023	541.80		S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	157153	14-NOV-2023	269.64	Adults Care and Health and Strategic Commissioning Children, Families & Education	E7022		
FAIRVIEW CARE AND SUPPORT LIMITED	157153	14-NOV-2023	15,512.00	Children, Families & Education	E7022	Care Provision Care Provision	
FAITHS4CHANGE FAMILY ACE LIMITED	154955 157154	07-NOV-2023 14-NOV-2023	10,000.00 21,428.60	Neighbourhood Services Children, Families & Education	H3130 E7080	Environ Management Care Provision	-
FAMILY ACE LIMITED FAMILY ACE LIMITED	157154	14-NOV-2023	23,928.25	Children, Families & Education Children, Families & Education	E7080		-
FAMILY ACE LIMITED	157154				E7080	Care Provision	
		14-NOV-2023 09-NOV-2023	29,671.03 1,072.20	Children, Families & Education	A1305	Care Provision	-
FAMILY PSYCHOLOGY SERVICES	155626			Law & Governance (Monitoring Officer)		Legal Service Provider	-
FIRBOBS LIMITED	153611	01-NOV-2023	1,437.66	Schools / DSG	E1170	Services	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	1,389.02	Schools / DSG	E1170 E1170	Services	-
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	10,589.93	Schools / DSG		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	153612	01-NOV-2023	11,296.90	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	153612	01-NOV-2023	10,053.75	Schools / DSG	E1170	Services	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	157155	14-NOV-2023	660.60	Schools / DSG	E1170	Services	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	3,596.99	Schools / DSG	E1170	Services	-
FITZROY SUPPORT	159379	22-NOV-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	159379	22-NOV-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
FORDIES MINI COACHES	154849	07-NOV-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	159582	23-NOV-2023	3,932.50	Children, Families & Education	E5731	School Transport - Special	ļ
FORDIES MINI COACHES	156846	13-NOV-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
	157654	16-NOV-2023	675.38	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	159583		2,081.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
Fosse Contracts Ltd	161910	30-NOV-2023	113,839.98	Neighbourhood Services	L5836	Grounds Maintenance	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
		10-NOV-2023	4,338.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	161262	28-NOV-2023	0.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	3,403.01	Children, Families & Education	E7080	Care Provision	
			4,116.23	Children, Families & Education	E7080	Care Provision	
	158013		3,185.40	Children, Families & Education	E7080	Care Provision	
	156441	10-NOV-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
	156441		4,847.78	Children, Families & Education	E7080	Care Provision	
	156441		3,630.89	Children, Families & Education	E7080	Care Provision	
	156441		4,089.52	Children, Families & Education	E7080	Care Provision	
	156441	10-NOV-2023	1,751.97	Children, Families & Education	E7080	Care Provision	
	156441		4,937.37	Children, Families & Education	E7080	Care Provision	
		10-NOV-2023		Children, Families & Education	E7080	Care Provision	
	156441		4,131.06	Children, Families & Education	E7080	Care Provision	
	161262	28-NOV-2023	1,302.05	Children, Families & Education	E7081	Care Provision	
	161263		4,139.61	Children, Families & Education	E7080	Care Provision	
	161263		4,357.49	Children, Families & Education	E7080	Care Provision	
	161264	28-NOV-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
	161264		3,611.50	Children, Families & Education	E7080	Care Provision	
	161264		4,320.30	Children, Families & Education	E7080	Care Provision	
	161264		3,568.32	Children, Families & Education	E7080	Care Provision	
	161264		3,568.32	Children, Families & Education	E7080	Care Provision	
	161264		4,320.30	Children, Families & Education	E7080	Care Provision	
	157025		3,640.31	Children, Families & Education	E7080	Care Provision	
	157025	14-NOV-2023	5,209.23	Children, Families & Education	E7080	Care Provision	
	157025		3,752.88	Children, Families & Education	E7080	Care Provision	
			3,434.94	Children, Families & Education	E7080	Care Provision	
	157025	14-NOV-2023	3.338.49	Children, Families & Education	E7080	Care Provision	
	157025	14-NOV-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
	157025		4,385.10	Children, Families & Education	E7080	Care Provision	
	157025		4,023.00	Children, Families & Education	E7080	Care Provision	
	157025	14-NOV-2023	3,408.77	Children, Families & Education	E7080	Care Provision	
			3,514.20	Children, Families & Education	E7080	Care Provision	
	157025		3,331.80	Children, Families & Education	E7080	Care Provision	
	154958	07-NOV-2023	2,247.00	Resources	P1042	APT&C	
	155953	09-NOV-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
	155953		2,000.00	Children, Families & Education	E9962	Grants & Subscriptions Grants & Subscriptions	
	161166	28-NOV-2023	2,693.81	Children, Families & Education Children, Families & Education	E7080	Care Provision	
	161362	29-NOV-2023	3,996.65	Schools / DSG	E1170	Services	
			5,079.32	Schools / DSG	E1170	Services	
	161362	29-NOV-2023		Schools / DSG	E1170	Services	
ו חוא וויייווא מיעו וויייט ווייי ווייי ווייי ווייי ווייי וויייי וויייי וויייי וויייי ווייייי ווייייי	101302	23-INOV-2023	٥,٥٥٥.0٥	טכע / נוטטווטכ	C11/0	JEI VICES	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	161362	29-NOV-2023	1,479.96	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	153613	01-NOV-2023	15,253.83	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	1,497.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	1,561.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	729.69	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	161862	30-NOV-2023	567.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	1,277.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	619.55	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	856.47	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154157	03-NOV-2023	657.13	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	617.64	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	536.18	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	619.55	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	160873	27-NOV-2023	1,755.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577		570.68	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	601.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577		374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648		374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	161862	30-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023		Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	160873	27-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	158077		374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648		338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153915	02-NOV-2023	1,141.82	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153915		847.56	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	161082	28-NOV-2023		Children, Families & Education	E7080	Care Provision	
G M TRAVEL	159396		749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	156578	13-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	154852	07-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special School Transport - Special	
G M TRAVEL	161363		749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	3,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364		9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	3.000.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	161863	30-NOV-2023	913.18	Resources	F5113	Services	
GALLTFAENAN HALL LIMITED	159381		4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Galtec Solutions Ltd	161918	30-NOV-2023	7,500.60	Resources	F4418	Communications & Computing	
GAVIN BUILDING SERVICES INC LIMITED	160569	24-NOV-2023	55,106.59	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	153614	01-NOV-2023	7,695.08	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	161366	29-NOV-2023	2,430.63	Schools / DSG	E1170	Services	+
GAYTON PRE-SCHOOL UNIT	161366	29-NOV-2023	4,591.19	Schools / DSG	E1170	Services	+
GELDARDS LLP	161083	28-NOV-2023	795.50	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	+
GELDARDS LLP	161083		869.50	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	+
GELDARDS LLP	161083	28-NOV-2023	573.50	Law & Governance (Monitoring Officer)	A1312 A1312	Legal Service Provider	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	153916	02-NOV-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	+
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	157458	15-NOV-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	160570	24-NOV-2023		-	L4820 L4821		+
DEINICEIFF LID I/A WEST CHESHIKE CLEANING SEKVICES	1002/0	24-NOV-2023	1,333.30	Neighbourhood Services	L40Z1	Cleaning & Domestic Supplies	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	153916	02-NOV-2023	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	161864	30-NOV-2023	885.54	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	156315	10-NOV-2023	791.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	161009	27-NOV-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	154650	06-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
GINNETTE FITZHARRIS	154611	06-NOV-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	156528	10-NOV-2023	1,000.00	Neighbourhood Services	V1910	Consultants	
GK TRAVEL	156316		1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	153917	02-NOV-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	156316	10-NOV-2023	1,170.00		E5731		
GLOBAL MEDIA GROUP SERVICES LIMITED	161085		550.00	Children, Families & Education Neighbourhood Services	L3950	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED GLOBAL MEDIA GROUP SERVICES LIMITED	161085		550.00		L3950	Advertising, Publicity & Marketing	
			607.00	Neighbourhood Services	L3950	Advertising, Publisher & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED GLOBAL MEDIA GROUP SERVICES LIMITED	161085 155973	28-NOV-2023 09-NOV-2023	1,200.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
	159413	22-NOV-2023		Neighbourhood Services		Advertising, Publicity & Marketing	
GOLDCOAST CONSULTANCY			2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	156318	10-NOV-2023	2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028		14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	10,391.17	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028		14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028		14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028		14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028		14,575.31	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	159033	21-NOV-2023	669.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	159033		669.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GOODYER PACKAGING	161866	30-NOV-2023	892.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	695.04	Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108		3,122.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	108.60	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	1,672.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	1,303.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	5,451.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	31,070.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-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	155108	08-NOV-2023	2,443.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-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	155108	08-NOV-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	155108	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	3,046.23	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	157525	16-NOV-2023	1,395.00	Regeneration & Place	H6080	Expenses	
GRAHAM PLATT T/A GRAHAM PLATTS MANAGEMENT	161087	28-NOV-2023	7,066.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GREASBY PLAYGROUP	153619	01-NOV-2023	622.79	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	161370	29-NOV-2023	2,876.05	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	153619	01-NOV-2023	8.231.37	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	161370	29-NOV-2023	5,498.37	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	161371	29-NOV-2023 29-NOV-2023	1,383.59	Schools / DSG	E1170	Services	<u> </u>
GREENLEAS PRESCHOOL	153620		5,841.36	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	161371	29-NOV-2023	3,234.36	Schools / DSG	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023	860.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD GROUNDWORK AND LEISURE SERVICES LTD	157657		850.00		L4971 L4971		
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023		Neighbourhood Services		Equipment, Furniture & Materials	
			75.00 866.66	Neighbourhood Services	L4978 L4978	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD GROUNDWORK AND LEISURE SERVICES LTD	153635 153635	01-NOV-2023 01-NOV-2023	433.34	Neighbourhood Services	L4978 L4979	Equipment, Furniture & Materials	
				Neighbourhood Services		Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023		Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157462		960.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROW-WELLBEING CIC	153636	01-NOV-2023	4,681.34	Children, Families & Education	E6152	Hired or Contracted services	
H20 SERVICING LIMITED	158082	20-NOV-2023	560.00	Capital	C8055	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	9,890.83	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	4,869.46	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023		Schools / DSG	E1170	Services	
†	<u> </u>			•			

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023	648.90	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
HAGS-SMP LIMITED	159415	22-NOV-2023	819.92	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	159415	22-NOV-2023	819.92	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	156729	13-NOV-2023	582.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	157464	15-NOV-2023	9,024.00	Capital	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	153935	02-NOV-2023	19,631.00	Capital	C0524	Consultants Fees	
HAMILTON ENGINEERING LIMITED	154860	07-NOV-2023	920.00	Neighbourhood Services	H3050	Council Fleet Hire Charges	
HANDY CARS CONTRACTS	155112	08-NOV-2023	1,336.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	157465	15-NOV-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	155112	08-NOV-2023	7,475.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	157465	15-NOV-2023	7,475.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	157465	15-NOV-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	155112	08-NOV-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	153640	01-NOV-2023	1,012.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	155112	08-NOV-2023	9,845.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	157465	15-NOV-2023	<u> </u>	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	160572	24-NOV-2023	217,137.38	Corporate	W8500	Credit	
HAPIN CARE LIMITED	161090	28-NOV-2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	159416	22-NOV-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628		1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	17,272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628		1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	12,633.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628		333.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	823.20	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	5.754.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	154861	07-NOV-2023	506.02	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	153936	02-NOV-2023	504.17	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	157466	15-NOV-2023	509.23	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	801.34	Neighbourhood Services	L3951	Catering	†
HARLECH FOODSERVICE LTD	157162		795.15	Neighbourhood Services	L3951	Catering	†
HARLECH FOODSERVICE LTD	157162	14-NOV-2023	518.96	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	581.49	Neighbourhood Services	L3951	Catering	†
HARLECH FOODSERVICE LTD	158323		1,305.52	Neighbourhood Services	L3951	Catering	†
HARLECH FOODSERVICE LTD	158323		978.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	668.53	Neighbourhood Services	L3951	Catering	†
HARLECH FOODSERVICE LTD	161103	1	560.07	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	850.17	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	507.13	Neighbourhood Services	L3953	Catering	†
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	546.69	Neighbourhood Services	L3957	Catering	†
			·	· -	1		

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HARTFORD HEY LIMITED	159399	22-NOV-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,834.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	4.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	22,062.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,259.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,813.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	672.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	152.04	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	379.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	638.26	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860		948.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,888.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	23,305.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860		7,668.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860		7.46	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	156860		803.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860		1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860		621.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860		738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,095.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860		12,516.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860		1,215.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860		434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860		11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	160900		655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155113		562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991		562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	156402		672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375		562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	157479		524.72	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991		524.72	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991		655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991		562.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991		562.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120		
HAYS SPECIALIST RECRUITMENT	160900		562.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HC-ONE LIMITED	159400		2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Payments to Other Agencies Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159401		2,872.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	159400		2,804.00		S6131		
HC-ONE LIMITED	159400	22-NOV-2023 22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
			2,972.00		_	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	159255		2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	76,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	51,5/1.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HC-ONE LIMITED	159401	22-NOV-2023	3,142.86	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	6,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	2,857.14	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	4,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,653.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	159401	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (15-64)	
HC-ONE LIMITED	159401			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	1,502.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142		
HC-ONE LIMITED	159401		1		S6142	Physical Support - Older People (65+)	
	159401	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	+	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED				Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023 22-NOV-2023	2,804.00 2.804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	1		Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	1
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	159400		,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400			Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400		-,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2 072 00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	158324	21-NOV-2023	589.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ACCESS LIMITED	158086	20-NOV-2023	4,194.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023	173.76	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023	684.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023	2,112.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023	75,494.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023	6,298.32	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023	7,354.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023	504.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		10,271.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266		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	161266	28-NOV-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	161266		8,385.83	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		4,983.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		90.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266		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	161266		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	157296	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266		2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023	7,383.61	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266		4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	161266	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		8,731.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	157296		2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	156861	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	156861	13-NOV-2023	1,356.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	156861		1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HELEN WRENN	154629		625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	159419		2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-84) Memory & Cognition Support - Older People (65+)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED HELMREAL LIMITED	159419	22-NOV-2023 22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
HELMREAL LIMITED	159419		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
	159419		· ·				+
HELMREAL LIMITED HELMREAL LIMITED	159419		743.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
			2,972.00 2.972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
HELMREAL LIMITED	159419	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	154038	02-NOV-2023	656.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	159402	22-NOV-2023	1,312.00	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	158023	17-NOV-2023	33,617.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	5,325.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	159405	22-NOV-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	159405	22-NOV-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	1,548.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	4,755.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	158023	17-NOV-2023	7,789.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	159406	22-NOV-2023	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Highway Lighting Solutions Ltd	157452	15-NOV-2023	760.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	157480	15-NOV-2023	517.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	154041	02-NOV-2023	600.00	Resources	P1017	APT&C	
HIRE SAFE SOLUTIONS LIMITED	154687	06-NOV-2023	1,007.60	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	161284	28-NOV-2023	5,000.00	Neighbourhood Services	V1450	Court Costs	
HM LAND REGISTRY	200473	20-NOV-2023	1,140.00	Regeneration & Place	D2020	Payments to Other Agencies	
HOLLY BANK TRUST	159408	22-NOV-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	161376	29-NOV-2023	529.91	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	153642	01-NOV-2023	1,372.45	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	153642	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	161423	29-NOV-2023	1,161.30	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	161377	29-NOV-2023	1,833.33	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	153643	01-NOV-2023	1,619.10	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	159409	22-NOV-2023	1.666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME PROPERTY SOLUTIONS	159291	22-NOV-2023	4,200.00	Regeneration & Place	H6080	Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	154865	07-NOV-2023	1,200.00	Schools / DSG	E1700	Pupil Premium	
HORTICON LIMITED	153940	02-NOV-2023	1,265.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HOT WATER COMEDY CLUB LIMITED	156405	10-NOV-2023	1,354.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOUSE FULL PRODUCTIONS LIMITED	159654	23-NOV-2023	1,982.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023 22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023 22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
					1		
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

MARKED CONTROL (1907) 1904-12	Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
19.4942 23.99.7281 36.000 3.00	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
1999 1999	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMAND CONTRACT PRINCE TITO SENSEZ 2 400 V 2003 2,84,000	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMAN CONTRACTOR 1907 1	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
STATE CONTROL TEAT TO SPECIAL STATE SPEC	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00		S6141	Physical Support - Older People (65+)	
COMPANDED CONTROL TUD 159422 2.490V-2022 7.000 Adults Care and Feedin and Strategic Commissioning 5641 Physical Support - Other Proping 1651	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WARD ACT CUTTAGE HIGH PRINST 1TD 194922 2-MOV 2002 2-MOV 2003 1,986.00 Adults Care and Hash and Starrage Commissioning 561.41 Physical Support - Other Proper (64-5)	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOMESTICTH 1942 2-NOV-2021 5-86.00 Addis Care and releash and Strategic Commissioning 50.41 Physical Support - Other Product (64-1)	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MONAME COTTAGE FINDS FINDS 199422 2-NOV-2032 5-846.00 Adult Size and oblesh and Strange Commissionine 59414 Physical Support - Other Product (6:5)	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MONACC COTTAGE HOSP TRUST TO	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MONACC COTTAGE HOSP TRUST TO	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOVARE COTTAGE HOSP TRUST 170 55942 23-NOV-2020 28-NOV 2000 28-NOV-2020	HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,840.00		S6141		
SPURACE COTTAGE FINDS TIDD 159422 22 4000-2003 248-000 Adults Care and Health and Strategic Commissioning Split Physical Support - Older People (65-)	HOYLAKE COTTAGE HOSP TRUST LTD							
Inchest Contract FIOSP TRUST TO	HOYLAKE COTTAGE HOSP TRUST LTD		22-NOV-2023	2.840.00		S6151		
SCOMPLANCE LIMITED 15942 22-049-2023 3,450.000 Author Formation 5,456 Project Support - Older Product Facility 5,556 Project Faci				<u> </u>		_		
SECOMPLIANCE LIMITED				<u> </u>		_		
SECOMPHIANCE LIMITED				<u> </u>		_		
ISCOMPUNCE LIMITED					,	_		
ISCOMPLIANCE LIMITED						_		
SECOMPLIANCE LIMITED 15.994 30.NOV.2022 36.91 Children, Families, & Education 51400 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.994 0.2NOV.2022 34.95 Children, Families, & Education 51400 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9015 0.9NOV.2022 32.81 Children, Families, & Education 51400 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9015 0.9NOV.2022 32.91 Children, Families, & Education 51400 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51400 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51700 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51700 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51703 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51703 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51703 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51703 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51700 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51700 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education 51900 Repairs, alternations and maintenance 515. COMPLIANCE LIMITED 15.9014 0.2NOV.2022 32.91 Children, Families, & Education						_		
SECOMPLIANCE LIMITED 153941 02-NOV-2023 24.0 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 18.1 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 18.91 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 8.91 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 8.91 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 8.91 Children, Families & Education E1440 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 8.91 Children, Families & Education E7481 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 8.94 02-NOV-20						1	•	
SECOMPLIANCE LIMITED 15887 30-NOV_2032 26.8 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159015 09-NOV_2032 88.91 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159914 02-NOV_2032 88.91 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2032 88.91 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 34.51 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 34.51 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 34.51 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 34.51 Children, Famillies & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2032 34.00 Children, Families & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2032 34.51 Children, Families & Education E1440 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2032 35.94 Children, Families & Education E8940 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 35.94 Children, Families & Education E8940 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 35.00 Children, Families & Education E8940 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 35.00 Children, Families & Education E8940 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 159941 02-NOV_2033 35.00 Children, Families & Education E8940 Repairs, afterations and maintenance SECOMPLIANCE LIMITED 15994					<u> </u>			
SECOMPLIANCE LIMITED					*		. ,	
ISCOMPLIANCE LIMITED						+		
15.50MPLANCE LIMITED					,			
SECOMPLANCE LIMITED 153941 02-NOV-2023 34.51 Children, Families & Education E6763 Repairs, alterations and maintenance						_		
SECOMPLIANCE LIMITED 153941 02-NOV-2023 184.00 Children, Families & Education E7673 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 120.91 Children, Families & Education E7493 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 184.00 Children, Families & Education E7493 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 184.00 Children, Families & Education E7493 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 185.00 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 85.54 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 56.70 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 56.70 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Children, Families & Education E7490 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 25.90 Neighbourhood S						_		
153941 02-NOV-2023 38.54 Children, Families & Education E7493 Repairs, alterations and maintenance E7500								
153941 1								
153941 02-NOV-2023 38-50 Children, Families & Education E8760 Repairs, alterations and maintenance						_		
SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 35.00 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.51 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.51 Children, Families & Education E9960 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.54 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.24 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.24 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 27.155 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 27.155 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 27.155 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.54 Neighbourhood Services 03512 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.54 Neighbourhood Services 03512 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.54 Neighbourhood Services 03512 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.54 Neighbourhood Services 03514 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 15003 27-NOV-2023 28.54 Neighbourhood Services 03519 Repairs, alterations and					,	_		
153941 02-NOV-2023 38.54 Children, Families & Education E8940 Repairs, alterations and maintenance						_		
SECOMPLIANCE LIMITED 153941 02-NOV-2023 35.00 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 506.70 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.91 Children, Families & Education E8940 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.24 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.24 Neighbourhood Services 03506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.24 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 30.9 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 30.9 Neighbourhood Services 03508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03512 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03512 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03515 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 38.54 Neighbourhood Services 03517 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 150003 27-NOV-2023 38.54 Neighbourhood Services 03517 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 150003 27-NOV-2023 38.54 Neighbourhood Services 03520 Repairs, alterations and maintenance SECOMPLIA						_	•	
153941 02-NOV-2023 26.71 Children, Families & Education E8940 Repairs, alterations and maintenance 151941 02-NOV-2023 26.91 Children, Families & Education E9160 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 26.91 Children, Families & Education E9160 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 23.0 Neighbourhood Services 03506 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.246 Neighbourhood Services 03506 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.246 Neighbourhood Services 03506 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 21.091 Neighbourhood Services 03508 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 23.0 Neighbourhood Services 03508 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 23.0 Neighbourhood Services 03512 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Neighbourhood Services 03512 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Neighbourhood Services 03512 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Neighbourhood Services 03512 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Neighbourhood Services 03518 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 15093 27-NOV-2023 38.54 Neighbourhood Services 03519 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services 03520 Repairs, alterations and maintenance 1518 COMPLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services 03520 Repairs, alterations a				1		_		
SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Children, Families & Education E9160 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Children, Families & Education E9160 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 2.30 Neighbourhood Services D3506 Repairs, alterations and maintenance SECOMPLIANCE LIMITED SECOMPLIANCE LIMIT						_		
153941 02-NOV-2023 38.54 Neighbourhood Services 03506 Repairs, alterations and maintenance 157672 16-NOV-2023 28.2.46 Neighbourhood Services 03506 Repairs, alterations and maintenance 157672 16-NOV-2023 28.2.46 Neighbourhood Services 03506 Repairs, alterations and maintenance 157672 16-NOV-2023 17.55 Neighbourhood Services 03506 Repairs, alterations and maintenance 157672 15.50 Neighbourhood Services 03506 Repairs, alterations and maintenance 157672 16-NOV-2023 17.55 Neighbourhood Services 03508 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03508 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03508 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03512 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03515 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03515 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03517 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03517 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03517 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03519 Repairs, alterations and maintenance 157672 16-NOV-2023 17.50 Neighbourhood Services 03519 Repairs, alterations and maintenance 17.50						_		
15.00MPLIANCE LIMITED 15.7672 16-NOV-2023 2.30 Neighbourhood Services 0.3506 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 282.46 Neighbourhood Services 0.3506 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 16.0003 27-NOV-2023 21.55 Neighbourhood Services 0.3508 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 21.091 Neighbourhood Services 0.3508 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 2.30 Neighbourhood Services 0.3512 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 38.54 Neighbourhood Services 0.3512 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 38.54 Neighbourhood Services 0.3515 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 28.91 Neighbourhood Services 0.3515 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.3941 02-NOV-2023 28.91 Neighbourhood Services 0.3517 Repairs, alterations and maintenance 15.00MPLIANCE LIMITED 15.00MPLIANCE LIMIT								
153941 1								
SECOMPLIANCE LIMITED 16903 27-NOV-2023 71.55 Neighbourhood Services D3508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 O2-NOV-2023 21.091 Neighbourhood Services D3508 Repairs, alterations and maintenance SECOMPLIANCE LIMITED						_		
ISS COMPLIANCE LIMITED 153941							. ,	
ISSUCOMPLIANCE LIMITED 153941 02-NOV-2023 15394 02-NOV-2023 15394 02-NOV-2023 03-NOV-2023 03-NOV-2023 03-								
ISECOMPLIANCE LIMITED 157672 16-NOV-2023 158.54 Neighbourhood Services D3512 Repairs, alterations and maintenance D3512 Repairs, alterations and maintenance D3512 Repairs, alterations and maintenance D3513 D3513 D3513 D3514 D3515 D3515 D3515 D3516 D3516 D3516 D3517 D3518 D3517 D3518 D						_		
ISSUCOMPLIANCE LIMITED 153941 02-NOV-2023 28.91 Neighbourhood Services D3515 Repairs, alterations and maintenance D3516 Repairs, alterations and maintenance D3517 Repairs, alterations and maintenance D3518 Repairs, alterations and maintenance D3519 Repairs, alterations and maintenance D3510 Repairs, alterations and mai						+	Repairs, alterations and maintenance	
ISSUCOMPLIANCE LIMITED 15391 02-NOV-2023 15991 Neighbourhood Services D3517 Repairs, alterations and maintenance D3518 Repairs, alterations and maintenance D3519 Repairs, alterations and maintenance D3510 Repairs, alterations and main								
ISCOMPLIANCE LIMITED 157672 16-NOV-2023 15.00PLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services D3518 Repairs, alterations and maintenance Repairs, alterations and maintenance D3510 Repairs, alterations and maintenance					Neighbourhood Services		Repairs, alterations and maintenance	
ASL COMPLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services D3519 Repairs, alterations and maintenance Repairs, alterations and maintenance SECOMPLIANCE LIMITED 160903 27-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance Repairs, alterations and maintenance SECOMPLIANCE LIMITED 15015 D9-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 15015 D9-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 D2-NOV-2023 14.31 Neighbourhood Services D3520 Repairs, alterations and maintenance SECOMPLIANCE LIMITED Repairs, alterations and maintenance Repairs, alterations and maintenance SECOMPLIANCE LIMITED Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance							• •	
ASL COMPLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance 1510000 Repairs, alterations and maintenance 151000 Repairs, alterations and maintenance	HSL COMPLIANCE LIMITED				Neighbourhood Services	_	Repairs, alterations and maintenance	
ASL COMPLIANCE LIMITED 16093 27-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance 15005 09-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance 15005 Repairs, alterations and maintenance 15005 Repairs, alterations and maintenance 15006 Repairs, alterations and maintenance 15007 Repairs, alterations and maintenance	HSL COMPLIANCE LIMITED						Repairs, alterations and maintenance	
ASL COMPLIANCE LIMITED 15015 09-NOV-2023 38.54 Neighbourhood Services D3520 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 14.31 Neighbourhood Services D3520 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood SERVICES D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood SERVICES D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood SERVICES D3542 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood SERVICES D3542 REPAIR D3542 REPAIR D3542 REPAIR D3542 REPAIR D3542 REPAIR D3542 R	HSL COMPLIANCE LIMITED				Neighbourhood Services		Repairs, alterations and maintenance	
ASL COMPLIANCE LIMITED 153941 02-NOV-2023 14.31 Neighbourhood Services D350 Repairs, alterations and maintenance SECOMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance	HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
ASL COMPLIANCE LIMITED 153941 02-NOV-2023 57.24 Neighbourhood Services D3542 Repairs, alterations and maintenance	HSL COMPLIANCE LIMITED	156015	09-NOV-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
	HSL COMPLIANCE LIMITED		02-NOV-2023	14.31	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 156015 09-NOV-2023 186.03 Neighbourhood Services D3542 Repairs, alterations and maintenance	HSL COMPLIANCE LIMITED	153941	02-NOV-2023	57.24	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
	HSL COMPLIANCE LIMITED	156015	09-NOV-2023	186.03	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	101.18	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	86.73	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	14.31	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	14.31	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	117.88	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903		117.88	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Neighbourhood Services	L2470	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	160903		72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015		543.78	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903		36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	615.33	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	36.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	157672	16-NOV-2023		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	3,004.17	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	192.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903		38.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941		27.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903		228.36	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		2.55	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	157672		36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54		L3320		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015		36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L3320		
		27-NOV-2023	38.54	Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903 160903		673.32	Neighbourhood Services	L3950 L3950	Repairs, alterations and maintenance Repairs, alterations and maintenance	-
	153941			Neighbourhood Services			-
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023 02-NOV-2023	24.09 77.09	Neighbourhood Services	L4001 L4001	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903	27-NOV-2023	24.09	Neighbourhood Services	L4001 L4001	Repairs, alterations and maintenance	
				Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		767.80	Neighbourhood Services	L4820	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	156015		57.82	Neighbourhood Services	L4821	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L4954	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941		115.64	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		173.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903		97.32	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	108.13	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	115.63	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Neighbourhood Services	L4971	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	19.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	100.89	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	14.31	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.40	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	173.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	48.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	96.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	43.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	120.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	120.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	108.13	Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.62	Neighbourhood Services	L4972	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941		137.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	161897			Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	77.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941			Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015	09-NOV-2023	372.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941			Neighbourhood Services	L4974		+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903			Neighbourhood Services	L4974	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	157672		86.73		L4974 L4978	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	16-NOV-2023 02-NOV-2023		Neighbourhood Services	L4978	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941			Neighbourhood Services			+
	153941		1	Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED				Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941 153941	02-NOV-2023 02-NOV-2023	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
			1	Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L4978	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903	27-NOV-2023 02-NOV-2023	28.91 28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
	153941			Neighbourhood Services	L4979	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Neighbourhood Services	L5410	Repairs, alterations and maintenance	_
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	766.01	Neighbourhood Services	L5410	Repairs, alterations and maintenance	_
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672			Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	160903			Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		173.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	231.24	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941			Regeneration & Place	D2130	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Regeneration & Place	D2130	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	257.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	238 33	Regeneration & Place	D2130	Repairs, alterations and maintenance	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	587.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	438.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	157.41	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	135.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	308.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	713.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	90.15	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	372.94	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	210.37	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	233.74	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	279.63	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		96.36	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672		48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	257.02	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	486.46	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		130.97	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903		38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023	35.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023 02-NOV-2023		Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023		Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941		31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903	27-NOV-2023	231.32		D2730		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	157672		31.26	Regeneration & Place Regeneration & Place	D2730	Hired or Contracted services Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903	27-NOV-2023			D2730		
	156015		50.66	Regeneration & Place	1	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	09-NOV-2023 02-NOV-2023	3,325.70	Regeneration & Place Regeneration & Place	D3310 D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
							1
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015 153941	09-NOV-2023 02-NOV-2023	5.80 28.91	Regeneration & Place	D3310 D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	153941	02-NOV-2023 02-NOV-2023	28.91	Regeneration & Place	D3510 D3507	Repairs, alterations and maintenance	
				Regeneration & Place		Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	157672		210.91	Regeneration & Place	D3509	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941		16.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	160903		8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	-
HSL COMPLIANCE LIMITED	161897		28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	-
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941		28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	108.13	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	228.96	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	267.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	77.08	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	132.32	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	128.79	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	569.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	85.86	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	68.58	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	443.61	Schools / DSG	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	28.91	Schools / DSG	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	587.29	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	184.00	Schools / DSG	E2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	348.67	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	9.64	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	2.30	Schools / DSG	E2280	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	57.82	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	160903	27-NOV-2023	285.00	Schools / DSG	E2450	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E2510		
					E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015 161897	09-NOV-2023 30-NOV-2023	57.82 28.91	Schools / DSG Schools / DSG	E2540 E2610	Hired or Contracted services Hired or Contracted services	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015	09-NOV-2023	172.01	Schools / DSG	E2610	Hired or Contracted services	
			57.82				
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	156015	09-NOV-2023 09-NOV-2023	28.91	Schools / DSG	E2630 E2920	Hired or Contracted services	
	156015			Schools / DSG		Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	28.91	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	537.46	Schools / DSG	E3090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	174.74	Schools / DSG	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	298.00	Schools / DSG	E3230	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	35.00	Schools / DSG	E3620	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	17.76	Schools / DSG	E5430	Hired or Contracted services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	28.91	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	508.04	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	157.41	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	219.00	Schools / DSG	E5560	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	300.51	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Capital	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Capital	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	157672			Capital	C2173	Contractors - Main	
HUCK NETS (UK) LIMITED	157481	15-NOV-2023	2,182.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	161007	27-NOV-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	161285	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	161285			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285			Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	939.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	161285			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	21,209.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	161285		825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	161285			Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	17,028.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	161108	28-NOV-2023			F8000		
ICAP A DIVISION OF IP ICAP BROKING LIMITED	155116	08-NOV-2023		Strategic Holding Account and Corporate Items Adults Care and Health and Strategic Commissioning	S6111	Debt Managment	
ICARE NETWORK LIMITED	155116			-	S6111	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116 155116	08-NOV-2023	1,531.26	Adults Care and Health and Strategic Commissioning	S6111 S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
	155116			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116			Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	155116			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	40,192.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116			Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	155116	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	155116			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	3,855.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898		,	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898		339.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	5,059.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	18,956.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	640.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	15,473.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	5,633.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	1,590.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	161898	30-NOV-2023	1	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	2,115.53	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	2,652.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	23,232.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICCM	154633	06-NOV-2023	595.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ICCM	154633	06-NOV-2023	275.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	157165	14-NOV-2023	19,449.00	Children, Families & Education	E7080	Care Provision	
IMB MANAGEMENT LIMITED	153730	01-NOV-2023	7,910.00	Capital	C0516	Consultants Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	160582	24-NOV-2023	90,112.50	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,260.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,690.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,104.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	690.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	2,820.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644		4,560.00	Resources	F4308	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	-543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	-543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	63,266.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	71,530.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	5,919.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636		3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029		3,449.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	· ·	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029		·	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636		411.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	154636		2,724.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	2,332.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	1,332.80		S6142		
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	1,332.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	162029		627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	627.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED INDEPENDENCE SUPPORT LIMITED	162029		392.00	Adults Care and Health and Strategic Commissioning	S6162		
INFORM CPI LIMITED	157929		620.00	ū ū	F5110	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED INFORM CPI LIMITED	157929	17-NOV-2023 17-NOV-2023	35,250.00	Finance	F5110 F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED INPRINT (WIRRAL) LIMITED	157929		1,727.00	Finance Nairbhauthaad Carriess	L3950	Printing, Stationery & General Office Expenses	
· · ·				Neighbourhood Services		Advertising, Publicity & Marketing	
INSEEGO UK LTD	157485		530.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	154167 153944	03-NOV-2023	930.00	Neighbourhood Services	T4020 F4412	Equipment, Furniture & Materials	+
INSIGHT DIRECT (UK) LTD		02-NOV-2023	158,158.55	Resources		Communications & Computing	
INSTARMAC GROUP PLC	161379	29-NOV-2023	2,559.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	154691	06-NOV-2023	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
INSTITUTE OF LICENSING LIMITED	154652	06-NOV-2023	5,115.30	Law & Governance (Monitoring Officer)	A1700	APT&C	
INSTITUTE TRADING STANDARDS ASSOCIATION	160422	24-NOV-2023	891.00	Neighbourhood Services	H3200	Payments to Other Agencies	
INVOLVE NORTHWEST	161380	29-NOV-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
INVOLVE NORTHWEST	156407	10-NOV-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	154867	07-NOV-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	156407	10-NOV-2023	75,394.54	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	50,145.31	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	29,380.00	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	14,180.40	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	52,286.43	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	154868	07-NOV-2023	5,200.00	Capital	C0558	Consultants Fees	
IPROGRESS LIMITED	156738	13-NOV-2023	1,320.00	Children, Families & Education	E9690	Services	
IRBY PRIMARY PRE-SCHOOL	153660	01-NOV-2023	16,235.59	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	161381	29-NOV-2023	7,586.67	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	161381	29-NOV-2023	3,607.84	Schools / DSG	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	154692		4,333.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISABEL HAWKINS	153661	01-NOV-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	161110	28-NOV-2023	2,102.95	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	6,736.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	7,412.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	5,357.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	7,539.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	6,865.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	6,761.98	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	156872		929.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	154654	06-NOV-2023	556.60	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	154654	06-NOV-2023	558.80	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	160836		8,399.00	Capital	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	154759	07-NOV-2023	853.11	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	154044	07-NOV-2023 02-NOV-2023	1,034.95		L3950		
J P F SYSTEMS LIMITED	162032	30-NOV-2023	4,250.68	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	157531	16-NOV-2023	2,168.14	Neighbourhood Services Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	162032	30-NOV-2023	706.40		H2910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	156539	10-NOV-2023	14,567.77	Regeneration & Place Capital	C2188	Repairs, alterations and maintenance Contractors - Main	
J P F SYSTEMS LIMITED	156539	10-NOV-2023			C2188		
J P LENNARD LTD	159695	23-NOV-2023	1,308.92 1,007.24	Capital	L3180	Contractors - Main	
	158104		· ·	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD		20-NOV-2023	1,134.00	Neighbourhood Services		Equipment, Furniture & Materials	
J P LENNARD LTD	161112	28-NOV-2023	1,815.40	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J P LENNARD LTD	158104		1,110.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	154695	06-NOV-2023	1,990.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	159424	22-NOV-2023	39,243.75	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	156408	10-NOV-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	161901	30-NOV-2023	4,575.00	Children, Families & Education	E5731 E5731	School Transport - Special	
J&K TRAVEL LIMITED	154168	03-NOV-2023	4,575.00	Children, Families & Education		School Transport - Special	
J&K TRAVEL LIMITED	157930	17-NOV-2023	4,107.00	Children, Families & Education	E5731	School Transport - Special	
JACOBS CERTIFICATED BAILIFFS	156018	09-NOV-2023	541.52 667.27	Finance	F5110	Bailiffs	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	153663	01-NOV-2023		Schools / DSG	E1170	Services	
JAMES CORBET BURCHER (NOS BARRISTER CHAMBERS)	153949	02-NOV-2023	16,900.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
James Dove - Harcourt Chambers	153766	01-NOV-2023	5,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES JENKINS	154696	06-NOV-2023	1,500.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	153664	01-NOV-2023	1,251.60	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	161385	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	161386	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	161386	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	153665	01-NOV-2023	2,469.60	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	153666	01-NOV-2023	667.27	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
JASON WILLIAMS	156557	10-NOV-2023	4,755.06	Capital	C4215	Expenditure on Capital Loans	
JASON WILLIAMS	156557	10-NOV-2023	8,044.94	Capital	C4215	Expenditure on Capital Loans	
Jepson & Co Ltd	153734	01-NOV-2023	1,321.50	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
JHS GROUP	154698	06-NOV-2023	20,000.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	156755	13-NOV-2023	7,442.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	156755	13-NOV-2023	11,335.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	153667	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	161981	30-NOV-2023	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	161981	30-NOV-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	161981	30-NOV-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	159745	23-NOV-2023	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	160439	24-NOV-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	160439	24-NOV-2023	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	160837	27-NOV-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	158140	20-NOV-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN BARRETT	161428	29-NOV-2023	1,620.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	900.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	2,844.40	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	2,844.40	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOJOS CHILDMINDING - JOANNE CLUNIE	161390	29-NOV-2023	799.33	Schools / DSG	-	Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	153669	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
JONATHAN COOPER PHOTOGRAPHY	153682	01-NOV-2023	6,047.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
JONATHAN TAYLOR	156874	13-NOV-2023	1,900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONES BROS RUTHIN (CIVIL ENGINEERING) CO LTD	160839	27-NOV-2023	21,472.07	Capital	C5544	Contractors - Main	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	156072	09-NOV-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	161905	30-NOV-2023	27,781.11	Corporate	W8500	Credit	
JPCS LIMITED	161391	29-NOV-2023	8,635.42	Corporate	W8500	Credit	
JUBILEE CHURCH WIRRAL LIMITED	155308		-	Children, Families & Education	E6152	Hired or Contracted services	
JULIE CANDELAND	161406			Schools / DSG	E1170	Services	
JULIE CANDELAND	153683	01-NOV-2023	795.48	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876		1	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	1,000.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301		608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876		,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	14.139.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	9,726.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156359			Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	7,851.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (15-04) Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301		999.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	6,244.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	156876			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	157301				S6142 S6142		
11 11 11 11 11 11 11 11 11 11 11 11 11	157301			Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	13/301	15-NOV-2023	97.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	552.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	863.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	8,383.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876		3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	153684	01-NOV-2023	617.40	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	161407	29-NOV-2023	532.52	Schools / DSG		Services	
Juno Support Services Ltd	157115	14-NOV-2023		Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	153685	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	154657	06-NOV-2023	1,168.75	Children, Families & Education	E7024	Care Provision	
JUST CHILDCARE LIMITED	154657	06-NOV-2023	1,168.75	Children, Families & Education	E7024	Care Provision	
JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	160924	27-NOV-2023	881.00	Schools / DSG	E1170		
JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	161410	29-NOV-2023		· · · · · · · · · · · · · · · · · · ·	E1170	Disability Access Fund	
			3,197.32	Schools / DSG		Services	
JUST CHILDCARE LIMITED	161409	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	153687	01-NOV-2023	12,171.03	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	161410		3,781.72	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	161409	29-NOV-2023	10,006.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	153686	01-NOV-2023	3,750.07	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	161409		2,435.54	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	153686	01-NOV-2023	-	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	161410	29-NOV-2023	10,801.36	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	153687	01-NOV-2023	13,216.55	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	158030	17-NOV-2023	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	158030	17-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	158030	17-NOV-2023	490.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	158030	17-NOV-2023	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	159442	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	153688	01-NOV-2023	833.49	Schools / DSG	E1170	Services	
KATHERINE KINNEAR	156777	13-NOV-2023	3,450.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER	153689	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	8,474.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12.488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425		14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	-		S6142		
KAVANAGH HEALTH CARE LIMITED KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	1
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	ļ
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	4,460.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	5,138.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	4,571.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	162049	30-NOV-2023	1,108.00	Adults Care and Health and Strategic Commissioning	S5130	Fixtures & Fittings	
KDE LIMITED	154762	07-NOV-2023	2,199.63	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
KDE LIMITED	154046	02-NOV-2023	2,678.00	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
KDE LIMITED	162049	30-NOV-2023	846.94	Adults Care and Health and Strategic Commissioning	S6000	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,310.05	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	902.05	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,015.31	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	542.28	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,035.83	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	636.28	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	1,778.52	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	2,826.01	Neighbourhood Services	H2220	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	1,470.35	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	154046		1,510.86	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	1,157.94	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	162049		5,593.16	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	<u> </u>	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	157535		565.60	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
KDE LIMITED	154046	02-NOV-2023	2,109.38	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	157535		1,142.26	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	154762		1,557.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	2,111.71	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	162049		942.06	Regeneration & Place	D2190	Repairs, alterations and maintenance	
KDE LIMITED	154762		1,142.01	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	154762		903.82	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	784.39	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	157535		1,696.12	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	156360		,	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	571.10	Regeneration & Place	D3521	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	2,513.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	157535		1,391.09	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	154046		6,893.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,797.85	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	154046		2,510.93	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	162049		714.20	Regeneration & Place	L5220	Repairs, alterations and maintenance	
KDE LIMITED	156360		3.713.60	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	2,305.69	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	154762		545.89	Schools / DSG	E1970	Repairs, alterations and maintenance	
KDE LIMITED	156360		26,828.42	Schools / DSG	E2120	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	2,888.50	Schools / DSG	E2280	Repairs, alterations and maintenance	
KDE LIMITED	156360		15,516.53	Schools / DSG	E2280	Repairs, alterations and maintenance	
KDE LIMITED	154762		1,300.32	Schools / DSG	E2380	Repairs, alterations and maintenance	
KDE LIMITED	162049		2,440.08	Schools / DSG	E2520	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	3.903.85	Schools / DSG	E3050	Repairs, alterations and maintenance	+
KDE LIMITED	156360	10-NOV-2023	-,	Schools / DSG	E3090	Repairs, alterations and maintenance	+
NOE CHAILED	150300	10-140 V-2023	000.00	30110013 / 1230	2000	nepairs, aiterations and maintenance	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KDE LIMITED	157535	16-NOV-2023	1,732.51	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	3,295.95	Schools / DSG	E5540	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,102.83	Capital	C2073	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	3,023.24	Capital	C2157	Contractors - Main	
KDE LIMITED	156360	10-NOV-2023	12,014.41	Capital	C2173	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	8,526.67	Capital	C2173	Contractors - Main	
KDE LIMITED	156360	10-NOV-2023	1,197.02	Capital	C2188	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	2,140.36	Capital	C2195	Contractors - Main	
KDE LIMITED	154762	07-NOV-2023	1,737.09	Capital	C2212	Contractors - Main	
KDE LIMITED	157535	16-NOV-2023	3,149.75	Capital	C2815	Contractors - Main	
KDE LIMITED	162049	30-NOV-2023	1,528.86	Capital	C8070	Contractors - Main	
KEEP BRITAIN TIDY	154718	06-NOV-2023	1,995.00	Neighbourhood Services	H2950	Services	
Kelly Butler Consultancy	158054	20-NOV-2023	1,800.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	155369	09-NOV-2023	1,800.00	Children, Families & Education	E2030	Consultants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (15-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	i	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023 22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023 22-NOV-2023	2,804.00		S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		,			Physical Support - Older People (65+)	
	159428	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023 22-NOV-2023	2,804.00 2,804.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	16,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159429	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2.972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	154872	07-NOV-2023	43,783.93	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	8,756.79	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	19.662.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800		4,231.91	Schools / DSG	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	159800		7,004.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	159800		8,269.28	Schools / DSG	E5870	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	160928		881.00	Schools / DSG	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	153763		9,344.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153763		1,541.40	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153690		18,734.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	1	4,255.64	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORGENIES LIMITED	161638		8,141.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORGENIES LIMITED	153691	01-NOV-2023	37,634.34	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORGENIES LIMITED	153690	01-NOV-2023		Schools / DSG	E1170	Services	
MOO . E WE. S. M. MONDEMED ENTITED	100000	01 110 1 2023	0,000.04	30.100.07 200	22170	00.11000	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	153691	01-NOV-2023	18,739.42	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	3,661.23	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	29-NOV-2023	13,967.11	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161638	29-NOV-2023	3,221.65	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	29-NOV-2023	6,117.38	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161638	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	17,347.47	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153691	01-NOV-2023	· '	Schools / DSG	E1170	Services	
KIELY BROS LIMITED	154186		577,723.94	Corporate	W8500	Credit	
KIM CLEGG	153692	01-NOV-2023	751.17	Schools / DSG	E1170	Services	
KING SCIENTIFIC	153623		853.37	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSVILLE KIDS-AMY LINDSAY	161442	29-NOV-2023	927.47	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	157168	14-NOV-2023	715.40	Schools / DSG	E1170	Services	
KOALA NORTH WEST	156493	10-NOV-2023	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	156493		47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	156493	10-NOV-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	1,538.57	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
LABELS 'N' SIGNS LIMITED	154874	07-NOV-2023	930.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	160943	27-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	161443	29-NOV-2023	4,356.77	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	153693		6,821.01	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	161443	29-NOV-2023	3,467.57	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON			5,000.00	*			
	157536	16-NOV-2023	· ·	Regeneration & Place	D3100	General Supplies and Services	
LAMBERT SMITH HAMPTON	161129		4,415.18	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	161444		4,818.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LANA'S LITTLENS - LANA INGHAM	153706	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	153706		4,803.75	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	161445		3,427.79	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	161445	29-NOV-2023	2,164.92	Schools / DSG	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	153958	02-NOV-2023	1,551.00	Regeneration & Place	B7070	Services	
LANDSCAPE SUPPLY COMPANY	154188		970.36	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANO SPORTS	200483	24-NOV-2023	· ·	Capital	C8080	Contractors - Main	
LAURA'S HOUSE - LAURA PARKINSON	161612	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	153761	01-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
Lauren Maires	153899		633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899		1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899		816.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	558.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899		591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	157664	16-NOV-2023	1,091.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	156140	09-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	153960	02-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	160598	24-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	161922	30-NOV-2023	1,175.00	Finance	F6030	General Supplies and Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LAURENCE JONES FUNERAL DIRECTORS	153960	02-NOV-2023	1,502.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	156140	09-NOV-2023	1,257.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	155123	08-NOV-2023	1,465.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LEADING COMMUNITIES	157935	17-NOV-2023	1,981.95	Adults Care and Health and Strategic Commissioning	P4201	Services	
LEASEDRIVE LIMITED T/A ZENITH	156363	10-NOV-2023	827.65	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	58.39
LEASEDRIVE LIMITED T/A ZENITH	156363	10-NOV-2023	921.77	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	64.19
LEASEDRIVE LIMITED T/A ZENITH	154675	06-NOV-2023	1,058.73	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	74.13
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	153624	01-NOV-2023	1,300.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
LEEDS COMMERCIAL LIMITED	154189	03-NOV-2023	2,574.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	154189	03-NOV-2023	610.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474		3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	154218	03-NOV-2023	12,000.00	Neighbourhood Services	L3290	Legal Service Provider	
LESZEK IWASKOW EDUCATIONAL LTD	161924		1,835.00	Children, Families & Education	E2030	Services	
LETS MOVE LETTINGS & MANAGEMENT	159337	22-NOV-2023		Regeneration & Place	H6080	Expenses	
LEWIS AUTO ELECTRICS LIMITED	156784	13-NOV-2023	862.40	Neighbourhood Services	T4020	Direct Transport Costs	
LEX AUTOLEASE LTD	157170		596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	159432	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	153709		549.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	153710	01-NOV-2023	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	160601	24-NOV-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023		Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	624.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	47,734.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	47,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		28,361.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	293.30	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	6,725.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	6,970.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,387.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	159433	22-NOV-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	159446		12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677		7,212.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677		1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	1,775.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455		6,611.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	1	6,434.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051		1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	1	122 2023	1	- 12.12 22. 2 3.14 Ficarci and Strategic Commissioning	1-3202		

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	8,079.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	7,658.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	3,737.55	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	3,913.95	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	7,418.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	7,702.77	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	2,900.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	17,818.67	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,842.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	17,299.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	3,037.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,880.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	1.411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	161132	28-NOV-2023	1,377.20	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIMESQUARE VEHICLE RENTAL LIMITED	159849	23-NOV-2023	540.00	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	153711	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	153711	01-NOV-2023	973.70	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	161449	29-NOV-2023	1,172.67	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	153712	01-NOV-2023	617.40	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	161450	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	9,092.53	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	153713	01-NOV-2023	4,877.75	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	4,202.99	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	153713	01-NOV-2023	12,059.11	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	157172	14-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	5,595.31	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	153714	01-NOV-2023	4.063.50	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	1,353.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	10,553.99	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	153714	01-NOV-2023	17,462.50	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	153715	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	161453	29-NOV-2023	565.19	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	161453	29-NOV-2023	799.33	Schools / DSG	E1170	Services	†
LITTLE FLOWERPOTS - LESLEY CORR	153715	01-NOV-2023	648.90	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	161479	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	161479	29-NOV-2023	19,817.59	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	153716	01-NOV-2023	39,148.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NORSERY SCHOOL LTD	161479	29-NOV-2023	8,513.79	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	153716	01-NOV-2023	9,041.54	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	161480	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	161480	29-NOV-2023	5,682.92	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	153717	01-NOV-2023	10.224.90	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	153717		2,001.81	Schools / DSG	E1170	Services	
ETTEL LOS OF BATT OF ME	100/1/	01 110 1 2023	-,001.01	30113013 / 333	/-	00.11000	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LITTLE LODGE DAY CARE	161480	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	7,145.45	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	2,605.43	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	16,508.80	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	4,210.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	970.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	153738	01-NOV-2023	14,260.37	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482		3,971.04	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482	29-NOV-2023	1,838.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482		10,103.49	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	153738		9,317.79	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483		1,956.95	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483		5,632.34	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483	29-NOV-2023	2,797.66	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	153739	01-NOV-2023	7,046.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	153739		11,503.76	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	160602		385,735.64	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	160982	27-NOV-2023	15,700.00	Resources	P1042	APT&C	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	157685		7,229.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	154877	07-NOV-2023	5,050.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	158550		8,262.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	160603	24-NOV-2023	6,362.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LOCAL SOLUTIONS	157990	17-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	157990			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990		999.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	157990	17-NOV-2023	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990		980.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990		13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	157321	15-NOV-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LONDON HEARTS T/A DEFIB WORLD	161926		2,400.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONSDALE CARE LIMITED	157036		15,214.28		E7080		
LOTUS CARE (ELLERSLIE COURT) LIMITED	159448		600.00	Children, Families & Education	S6121	Care Provision Learning & Disability Support - Adults (18-64)	
,	159448		600.00	Adults Care and Health and Strategic Commissioning			
LOTUS CARE (ELLERSLIE COURT) LIMITED	159448	22-NOV-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	159296		4,400.00	Adults Care and Health and Strategic Commissioning	S6121 S6132	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	154191	03-NOV-2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED LWC DRINKS	154191	14-NOV-2023	15,400.00 1,037.73	Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6121 L3951	Learning & Disability Support - Adults (18-64) Catering	
	157176	14-NOV-2023	1,037.73		L3951	-	
LWC DRINKS	157176		1,084.59	Neighbourhood Services		Catering	
	160947	27-NOV-2023	4,539.64	Neighbourhood Services	L3951 L3951	Catering	
LWC DRINKS	158114	20-NOV-2023	1,205.30	Neighbourhood Services		Catering	
LWC DRINKS			,	Neighbourhood Services	L3951	Catering	
LWC DRINKS	156499 153742		4,283.12 3.949.91	Neighbourhood Services	L3951 L3957	Catering	
LWC DRINKS LYJON COMPANY LTD	156803	01-NOV-2023 13-NOV-2023	25,689.29	Neighbourhood Services	C2162	Castering Contractors Main	
				Capital		Contractors - Main	
LYJON COMPANY LTD	160606		27,572.10	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	155125 153964		136,057.89	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD		02-NOV-2023	138,939.48	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	158115	20-NOV-2023	76,237.49	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	153964		156,433.06	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	153964	02-NOV-2023	682,195.58	Capital	C8080	Contractors - Main	
LYN'S LITTLE ONES	153744	01-NOV-2023	27,838.58	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	157177	14-NOV-2023	1,101.00	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LYN'S LITTLE ONES	161488	29-NOV-2023	12,140.66	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	153746	01-NOV-2023	27,491.10	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161488	29-NOV-2023	6,863.94	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161487	29-NOV-2023	7,966.66	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161487	29-NOV-2023	1,970.54	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	153746	01-NOV-2023	1,409.10	Schools / DSG	E1170	Services	
LYRECO UK LIMITED	154206	03-NOV-2023	217.78	Adults Care and Health and Strategic Commissioning	S5180	Equipment, Furniture & Materials	
LYRECO UK LIMITED	154206	03-NOV-2023	673.86	Adults Care and Health and Strategic Commissioning	S5180	Equipment, Furniture & Materials	
LYRECO UK LIMITED	154206	03-NOV-2023	20.50	Adults Care and Health and Strategic Commissioning	S5180	Fixtures & Fittings	
LYRECO UK LIMITED	154206	03-NOV-2023	116.62	Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	
M W TRANSPORT	159468	22-NOV-2023	16,432.60	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	157178	14-NOV-2023	20,050.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	161928	30-NOV-2023	19,322.40	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	155126	08-NOV-2023	20,020.25	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	811.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	574.90	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154881	07-NOV-2023	1,849.94	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	157687	16-NOV-2023	2,092.63	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154881	07-NOV-2023	1,261.85	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	1,797.90	Schools / DSG	E2160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154207	03-NOV-2023	5,975.83	Capital	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED	153747	01-NOV-2023	1,793.51	Capital	C2134 C2142	Contractors - Main	
MACINTYRE CARE	158855	21-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE MACINTYRE CARE	158855	21-NOV-2023 21-NOV-2023	-205.96		S6121		
MACINTYRE CARE MACINTYRE CARE	158855	21-NOV-2023 21-NOV-2023	4,390.40	Adults Care and Health and Strategic Commissioning	S6121 S6121	Customer and Client - Community Care	
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	6,208.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	291.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	-336.57	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	158855	21-NOV-2023	2,979.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	1,440.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	499.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	4,214.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	2,733.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	2,807.94	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	161294	28-NOV-2023	1,157.46	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	161294	28-NOV-2023	1,433.05	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	157324	15-NOV-2023	1,101.06	Finance	F6075	Benefits	
MAGENTA LIVING	157324	15-NOV-2023	844.95	Finance	F6075	Benefits	
MAGENTA LIVING	155563	09-NOV-2023	1,000.00	Finance	F6075	Benefits	
MAGENTA LIVING	153630	01-NOV-2023	532.50	Finance	F6075	Benefits	
MAGENTA LIVING	157541	16-NOV-2023	670.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	159450	22-NOV-2023	750.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	159450	22-NOV-2023	1,049.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	160859	27-NOV-2023	2,428.71	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,635.85	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,883.78	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,966.49	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	2,314.68	Regeneration & Place	H6080	Rents - external]
MAGENTA LIVING	160859	27-NOV-2023	2,464.33	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	161462	29-NOV-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MAGENTA LIVING	161462	29-NOV-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	153629	01-NOV-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	153629	01-NOV-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	154681	06-NOV-2023	5,952.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	156892	13-NOV-2023	5,906.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	6,970.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	156892	13-NOV-2023	7,295.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	5,043.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	3,119.45	Capital	C4117	Expenditure on Capital Grants	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	160608	24-NOV-2023	1,512.86	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	159910	23-NOV-2023	1,800.00	Neighbourhood Services	H3136	Hired or Contracted services	
MAN COED VM LIMITED	156501	10-NOV-2023	17,536.29	Neighbourhood Services	L4970	Hired or Contracted services	1
MAN COED VM LIMITED	154738	06-NOV-2023	33,338.50	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	159961	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	1,682.52	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	153748	01-NOV-2023	9,591.66	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	5,465.72	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	153748	01-NOV-2023	4,210.48	Schools / DSG	E1170	Services	
MARES S.P.A	159035	22-NOV-2023	626.45	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	156502	10-NOV-2023	547.75	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
MARES S.P.A	156192	09-NOV-2023	767.90	Neighbourhood Services	L3190	Services	
MARES S.P.A	154208	03-NOV-2023	781.75	Neighbourhood Services	L3190	Services	
MARES S.P.A	157689	16-NOV-2023	717.75	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	161518	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	153774	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
MARK ROBERTS	157039	14-NOV-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	162063	30-NOV-2023	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSH LIMITED	161934	30-NOV-2023	29,400.00	Corporate	W8700	External premiums and fees	
MARSH LIMITED	161934	30-NOV-2023	439,750.08	Corporate	W8700	External premiums and fees	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	159037	22-NOV-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,600.41	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	4,834.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	6,777.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	6,012.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	997.77	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	883.90	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	841.81	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	630.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	4,410.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,205.00	Children, Families & Education Children, Families & Education	E2030	Agency Staff	+
MATRIX SCM LIMITED	160462	24-NOV-2023	12,471.72	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,203.20	Children, Families & Education Children, Families & Education	E6282	Agency Staff	+
MATRIX SCM LIMITED	154355	03-NOV-2023	6,220.08	Children, Families & Education Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	7,095.24	Children, Families & Education Children, Families & Education	E6282	Agency Staff	1
MATRIX SCM LIMITED	160462	24-NOV-2023	1,456.20	Children, Families & Education Children, Families & Education	E7021	Agency Staff	+
INVLUIV 2011 FIMILED	100402	24-INOV-2023	1,430.20	Crimuren, Families & LuucauOH	L/021	ngency stail	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	160462	24-NOV-2023	3,034.50	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,346.70	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,926.98	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,024.02	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	3,042.02	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,564.89	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	4,349.38	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,558.52	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	156448		5,982.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,628.67	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	156448		1,609.56	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	154355		1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	154355		4,988.00	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,054.54	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	8,720.45	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	160462		6,125.41	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	154355		5,604.68	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,601.08	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	158147		5,610.98	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	154355		2,829.78	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	158147		4,285.43	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	160462		9,510.64	Children, Families & Education Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	156448		3,129.70	Children, Families & Education Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,764.12	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,764.12		E7029		
MATRIX SCM LIMITED	158147		1,456.29	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	160462		4,048.24	Children, Families & Education Children, Families & Education	E7029	Agency Staff Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,962.84	Children, Families & Education	E7029		
MATRIX SCM LIMITED	154355		3,127.59	Children, Families & Education Children, Families & Education	E7030	Agency Staff Agency Staff	
MATRIX SCM LIMITED	156448		4,533.84	· ·	E7031		
MATRIX SCM LIMITED	160462			Children, Families & Education Children, Families & Education	E7031	Agency Staff	
	158147		1,541.34			Agency Staff	
MATRIX SCM LIMITED			2,988.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	160462		1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023		Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	160462		4,415.05	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	156448		4,393.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	154355		3,830.51	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	154355		1,362.24	Children, Families & Education	E7034 E7034	Agency Staff	
MATRIX SCM LIMITED	158147		1,362.24	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	156448		1,392.84	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,384.74	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	154355		2,994.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,941.38	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	158147		2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	160462		2,895.45	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,468.67	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	154355		1,767.56	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,808.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,054.79	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,711.54	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,600.62	Children, Families & Education	E7038	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	156448	10-NOV-2023	2,729.21	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,451.71	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,589.37	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,048.96	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,331.90	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,867.63	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,435.59	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,151.68	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,176.09	Law & Governance (Monitoring Officer)	A1304	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	15,303.16	Law & Governance (Monitoring Officer)	A1304	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	18,776.39	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	21,764.42		A1306		
MATRIX SCM LIMITED	160462	24-NOV-2023	17,116.56	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	15,385.07	Law & Governance (Monitoring Officer)	A1300	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	14,984.79	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
				Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	160462 156448	24-NOV-2023 10-NOV-2023	14,923.19 12,488.24	Law & Governance (Monitoring Officer)	A1320 A1320	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	156448	10-NOV-2023		Law & Governance (Monitoring Officer)		Agency Staff	
			1,512.23	Law & Governance (Monitoring Officer)	A1322 A1322	Agency Staff	
MATRIX SCM LIMITED	158147 160462	20-NOV-2023	1,126.13	Law & Governance (Monitoring Officer)	A1322 A1322	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	160462	24-NOV-2023 24-NOV-2023	1,496.14 701.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
		1		Law & Governance (Monitoring Officer)	F2001 F2001	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	701.75	Law & Governance (Monitoring Officer)		Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	10,349.07	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,167.42	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,588.96	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	235.54	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,173.30	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,547.98	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,926.74	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,567.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	4,581.25	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,444.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,258.13	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,532.61	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	897.46	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	901.06	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	902.86	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	23,662.59	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,411.68	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	910.40	Regeneration & Place	B7052	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	156448	10-NOV-2023	910.40	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,281.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,638.61	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,042.24	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	7,884.06	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	8,413.68	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	8,580.16	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	8,882.85	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	154355		7,912.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	158147		7,912.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	156448		3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	160462		1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	154355		2,558.76	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,802.00	Resources		Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,252.50		F2000		
			,	Resources		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	156448 158147		1,802.00 404.70	Resources Resources	F2000 F2027	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	158147		3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	156448		3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	154355		3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	154355		127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	160462		1,044.68	Schools / DSG	E5710	Agency Staff	ļ
MATRIX SCM LIMITED	156448	10-NOV-2023	1,023.38	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	158147		1,108.58	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	157544		6,094.10	Capital	H8056	Services	
MATTHEW CAREY	162066		725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MATTHEW NEIL ARMITAGE	160591	24-NOV-2023	6,500.00	Capital	C4215	Expenditure on Capital Loans	
MAVEN HEALTHCARE (ST OSWALDS) LLP	159038		2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452		2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	159453	22-NOV-2023	1,367.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
	161464	29-NOV-2023		Children, Families & Education	E7080	Care Provision	
			_ 5,555.00		_, 555		

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MEADOWS CARE LIMITED	161464	29-NOV-2023	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEASURELAB	155072	08-NOV-2023	4,000.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	
MEASURELAB	155409	09-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	
MEASURELAB	155072	08-NOV-2023	4,000.00	Resources	P1042	APT&C	
MEASURELAB	155409	09-NOV-2023	2,000.00	Resources	P1042	APT&C	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	157545	16-NOV-2023	502,764.75	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	159965	23-NOV-2023	2,380.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	161494	29-NOV-2023	6,741.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	161494		9,569.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	161494		7,805.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	161494		7,060.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MELAVID LIMITED	155263		524.92	Finance	F5020	Interest Payable	
MELAVID LIMITED	155263	09-NOV-2023	-104.98	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MELAVID LIMITED	155263		42,934.47	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MELISSA SMITH - CHILDMINDER	153776	01-NOV-2023	2,121.00	Schools / DSG	E1170	Services	
MELISSA SMITH - CHILDMINDER	161523	29-NOV-2023	1,118.40	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	153777		965.50	Schools / DSG	E1170	Services	+
Meltham Specialist Tuition	157622		20,665.00	Schools / DSG	E3680	Care Provision	
MENTAL HEALTH CARE (UK) LIMITED	159455	22-NOV-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	159454		18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	159455		1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	159455			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	154686	06-NOV-2023	6,234.00	Capital	C4115	Expenditure on Capital Grants	-
MENTSEUX BUILDERS	156895		7,502.50	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	158148	20-NOV-2023		Capital	C4115	Expenditure on Capital Grants	
Merlin Diesel Systems Limited	161639	29-NOV-2023	1,607.50	Neighbourhood Services	L4975	Direct Transport Costs	-
MERSEY MARITIME LIMITED	157546		12,660.68	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCARE NHS FOUNDATION TRUST	156896		608.00	Children, Families & Education	E7031	Care Provision	-
MERSEYCARE TRANSPORT SERVICES LIMITED	154882		7,604.30	Children, Families & Education	E5731	School Transport - Special	-
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	156826	13-NOV-2023	7,604.30	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	-
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	153778		7,604.30	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	-
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	158619		6,647.32	,	E5731		-
MERSEYCARE TRANSPORT SERVICES LIMITED MERSEYCARE TRANSPORT SERVICES LIMITED	161525		7,604.30	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	-
			,			School Transport - Special	-
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	157939	17-NOV-2023	685.25	Adults Care and Health and Strategic Commissioning	S5470	Clothes, Uniform & Laundry	-
MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY	200471			Regeneration & Place	F5040	Levies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	157940 157940	17-NOV-2023		Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)		17-NOV-2023	820.00	Children, Families & Education	E7025	Care Provision	
MERSEYTRAVEL	153965		699.00	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	161136		1,568.00	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	159457 159457	22-NOV-2023 22-NOV-2023	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457		1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	153779		5,833.34	Children, Families & Education	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	156319	10-NOV-2023		Children, Families & Education	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	157941	17-NOV-2023	1,000.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	1
MICHAEL WILLIAMS T/A WIRRAL PLUMBERS	160466		550.00	Capital	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	157042		10,164.42	Children, Families & Education	E7080	Care Provision	<u> </u>
MILESTONES CARE HOMES LIMITED	157042		10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	11,293.80	Children, Families & Education	E7080	Care Provision	

MILESCREET PROMOTED 1987	Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
Miles Mile	MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILERIORS PROMOTED (1975) MIRCHARD PROMOTED	MILLHOUSE TRAINING LIMITED	153631	01-NOV-2023	948.00	Resources	P1042	APT&C	
MILLIOLOGI MARINE PUMPTO	MILLHOUSE TRAINING LIMITED	153631	01-NOV-2023	4,044.00	Resources	P1042	APT&C	
MIRMAN DESIGNATION 1507-20 150	MILLHOUSE TRAINING LIMITED	154701	06-NOV-2023	1,200.00	Resources	P1042	APT&C	
MIRANDA PAN NURSERY MATTO 15790 O. 1409-2022 10.1505 5.0004 / DSG 1170 6 revices	MILLHOUSE TRAINING LIMITED	157548	16-NOV-2023	10,164.00	Resources	P1042	APT&C	
MIRANDA NUNSERVI MATTED \$15170 \$1	MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	7,386.73	Schools / DSG	E1170	Services	
MIRANDA PA MIRREST MIRREST 1815/06 29-NOV 2072 11/100 15/100 11/100 15/100 11/100 15	MIRIAM DAY NURSERY LIMITED	153780	01-NOV-2023	9,013.63	Schools / DSG	E1170	Services	
MRANDER DE NORTH TO METERS 15766 29.14007-2003 14.0600 15.06001 1	MIRIAM DAY NURSERY LIMITED	153780	01-NOV-2023	23,054.21	Schools / DSG	E1170	Services	
Windows Compared	MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	10,790.96	Schools / DSG	E1170	Services	
Minchel Develo Ltd	MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	2,100.69	Schools / DSG	E1170	Services	
Millered Decided Life	Mitchell Diesel Ltd	153492	01-NOV-2023	14,500.00	Capital	C5468	Equipment	
MIGNET NETWORK PLANE 1511 29-100-2023 43-100.00 Capital 5-548 Caupiement	Mitchell Diesel Ltd	161611	29-NOV-2023	86,420.00	Capital	C5468	Equipment	
MONETONIC CLARE GIBBONS	Mitchell Diesel Ltd	160562	24-NOV-2023	150,600.00	Capital	C5468	Equipment	
MONETHINGS CLAME GIBBONS	Mitchell Diesel Ltd	161611	29-NOV-2023	41,700.00	Capital	C5468	Equipment	
MONETAPE CALABOS 1378	MONKEYHUGZ- CLAIRE GIBBONS	153781	01-NOV-2023	981.37	Schools / DSG	E1170	Services	
MORENDA SERVERDITO 159470 22.4007.2023 (\$510.800 450.000	MONKEYHUGZ- CLAIRE GIBBONS	161527	29-NOV-2023	850.74	Schools / DSG	E1170	Services	
MORETON ABOTTS PRE-SCHOOL 161553 3-8-NOV-2023 [3,178.65] 3-8-NOV-2023 [3,178.	MONKEYHUGZ- CLAIRE GIBBONS	153781	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
MORETON ABPTIST PRE-SCHOOL 161553 29 NOV-2023 1,758.35 20 NOV-2	MOORLANDS REHAB(STAFFS) LTD	159470	22-NOV-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON APPTIST PRE-SCHOOL 15153 29-NOV-2023 17.85 5 5 5 5 5 5 5 5 5	MORETON BAPTIST PRE-SCHOOL	153783	01-NOV-2023	4,366.63	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	1,750.35	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL 15783 0.1-NOV-2023 9.688.4 Schools / PSG Services MORETNING GROUP LIMITED 157935 15.NOV-2023 4.6613 Services Servi	MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	5,173.95	Schools / DSG	E1170	Services	
MORTHYMG GROUP LIMITED	MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	1,758.53	Schools / DSG	E1170	Services	
MORTHING GROUP LIMITED	MORETON BAPTIST PRE-SCHOOL	153783	01-NOV-2023	9,698.43	Schools / DSG	E1170	Services	
MOSSAMDS SCHOOL 161491 29-NOV-2023 24-000 24-00	MORTHYNG GROUP LIMITED	157355	15-NOV-2023	34,061.33	Schools / DSG	E5944	Specialist Contracts & Fees	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56141 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56141 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+	MORTHYNG GROUP LIMITED	157043	14-NOV-2023	63,659.34	Schools / DSG	E5944	Specialist Contracts & Fees	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 55131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 55131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 55122 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 55140 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,093.00 Adults Care and Health and Strategic Commissioning 55141 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health and Strategic Commissioning 55142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,094.00 Adults Care and Health	MOSSLANDS SCHOOL	161491	29-NOV-2023	18,464.58	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56141 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 1	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Ca	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S141 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S142 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Learning & Disability Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic C	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Learning & Disability Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) Memory &	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Older People (65+) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64) Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,538.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MoTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,538.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Ol	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning Mother REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissi	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,638.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Cognition Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 1,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) Mother Red Red Red Red Red Red Red Red Red Red	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 5	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 561	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strat	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00		S6142		
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,804.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,637.14 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00		S6142		
MOTHER REDCAPS CARE HOME LIMITED 159471 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6142		
	MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,602.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	608.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	154746	06-NOV-2023	6,534.26	Regeneration & Place	B7054	Consultants	
MOTT MACDONALD LIMITED	155128		5,764.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	155128		25,096.50	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	157499	15-NOV-2023	20,100.39	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	159971	23-NOV-2023	7,127.56	Capital	C5495	Consultants Fees	1
MOUNTWOOD GLASS	158307		1,020.00	Capital	C4215	Expenditure on Capital Loans	
MY CARE MY HOME LIMITED	155130		228.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	†
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,638.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130		521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
MY CARE MY HOME LIMITED	155130		3,181.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
MY CARE MY HOME LIMITED	155130		26,183.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
MY CARE MY HOME LIMITED	157946	17-NOV-2023	1,726.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130		2,443.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
MY CARE MY HOME LIMITED	155130	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N POWER	159473	22-NOV-2023	763.89	Regeneration & Place	D2740	Energy Costs	+
N POWER	160298		6,857.14	Regeneration & Place	D2740	Energy Costs	
N POWER	157045		21,955.54	Regeneration & Place	D2740 D2740	Energy Costs	+
N POWER	153645	01-NOV-2023	1,242.70	Regeneration & Place	D2740 D2740	Energy Costs	
N POWER	153645		1,527.78	Regeneration & Place	D2740	Energy Costs	
N POWER	159473		621.35	Regeneration & Place	D2740 D2740	Energy Costs	
N POWER	159473		10,977.77	Regeneration & Place	D2740 D2740	Energy Costs	
N POWER	159473		13,447.05	Regeneration & Place	D3380	Energy Costs	
N POWER	159473		1,488.07	Regeneration & Place	D3380	Energy Costs	
N POWER	156899	13-NOV-2023		Regeneration & Place	D3380		
N POWER	161311	28-NOV-2023	1,278.51	Regeneration & Place	D3380	Energy Costs Energy Costs	
N POWER	159473		692.62	Regeneration & Place	D3380	Energy Costs	
N POWER	153645		1,385.24	Regeneration & Place	D3380	Energy Costs	1
N POWER	160298		8,515.62	9			
N POWER	153645	01-NOV-2023	26,894.10	Regeneration & Place Regeneration & Place	D3380 D3380	Energy Costs	+
NAMOS SOLUTIONS LIMITED	160612		36,000.00	Capital	C0390	Energy Costs Computer Hardware	+
NAMOS SOLUTIONS LIMITED	154213		,	<u>'</u>	_	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	154213		33,300.00 2.713.20	Capital Schools / DSG	C0390 E1170	Computer - Hardware Services	+
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	161555		1,082.46	Schools / DSG	E1170	Services	
NATIONAL EDUCATION GROUP LIMITED	155739		992.00	Schools / DSG Schools / DSG	E5710		+
	154706			,	_	Training Expenses	+
NATURAL NETWORKS LIMITED			14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	154706	1	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069		2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706		8,777.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	8,659.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	11,390.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	2,664.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	10,158.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	8,228.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	162069		2.502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	8,740.99	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	6,026.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069		3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706		3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069		5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	2,087.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	159474	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	159474		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
NAUTILUS CARE	159474		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	159474		1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474		648.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474	22-NOV-2023	5,040.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
NAUTILUS CARE	159474		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
NAUTILUS CARE	159474	22-NOV-2023	8,568.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	-
NAUTILUS CARE	156451		5,647.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	159474		2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
NAUTILUS CARE	156451		190.05	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	159475		546.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023 22-NOV-2023			_		-
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	-
NAZARETH CARE CHARITABLE TRUST	159475		2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
	159475		2,548.00		_		
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST				Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	159475 159475		2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	_
NAZARETH CARE CHARITABLE TRUST	159475		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	159475		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
	_		2,548.00				
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	159475 159475	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6151 S6161	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	-
	_						
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	156900	13-NOV-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	158829	21-NOV-2023	7,695.82	Resources	F4412	Communications & Computing	
NEC SOFTWARE SOLUTIONS	154074	02-NOV-2023	7,695.82	Resources	F4412	Communications & Computing	
NEIL CHRISTIAN	155740	09-NOV-2023	572.91	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	156835	13-NOV-2023	550.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	156323	10-NOV-2023	6,432.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	153720	01-NOV-2023	78,200.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	157182	14-NOV-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	160469	24-NOV-2023	24,337.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	156901	13-NOV-2023	650.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	157183	14-NOV-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	160026	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	153721	01-NOV-2023	23,791.95	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	3,996.65	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	7,100.82	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	16,709.05	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	153721	01-NOV-2023	7,293.28	Schools / DSG	E1170	Services	
NEW FAB ALUMINIUM LIMITED	161558	29-NOV-2023	-251.82	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NEW FAB ALUMINIUM LIMITED	161558	29-NOV-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	1
NEW FERRY DAY NURSERY	161559	29-NOV-2023	4,613.04	Schools / DSG	E1170	Services	1
NEW FERRY DAY NURSERY	161559	29-NOV-2023	2,231.38	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	153722	01-NOV-2023	3,624.61	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	161559	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	153722	01-NOV-2023	9,548.64	Schools / DSG	E1170	Services	1
NEW HORIZONS NW LIMITED	161138	28-NOV-2023	18,057.19		E7080		
NEW HORIZONS NW LIMITED	161138	28-NOV-2023 28-NOV-2023	18,057.19	Children, Families & Education	E7080	Care Provision	-
	_			Children, Families & Education		Care Provision	
New Roots Children's Services Ltd	161164	28-NOV-2023	22,650.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477		7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	161314	28-NOV-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314		6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314		7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314		7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314		6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314		6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478		1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478		1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478		1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023			S6132		
NEWHAVEN CARE	159478	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6142	Mental Health Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478		2,548.00		S6142	i	
NEWHAVEN CARE	159478		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159478	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning	_	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CAPE LTD	159479 159479	22-NOV-2023 22-NOV-2023	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	159479		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479		637.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	160971		960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	153970		960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	156250		318.64	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	161560		216.73	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	154215	03-NOV-2023	288.68	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	161560	29-NOV-2023	181.44	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	154215	03-NOV-2023	362.08	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	156250	09-NOV-2023	197.48	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Schools / DSG	E5170	Educational Provider	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Capital	C5491	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	161560	29-NOV-2023	140.39	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	155131	08-NOV-2023	552.44	Capital	C5527	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	157502	15-NOV-2023	585.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	159041	22-NOV-2023	1,150.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	158676	21-NOV-2023	3,680.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	159041	22-NOV-2023	53,889.27	Capital	C3386	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	8,176.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	6,901.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	157503	15-NOV-2023	284,394.00	Adults Care and Health and Strategic Commissioning	P4200	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	156590	13-NOV-2023	220,310.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	156590	13-NOV-2023	4,650,000.00		W8001	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	153723	01-NOV-2023	624.00	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	161493	29-NOV-2023	532.52	Schools / DSG	E1170		
NIECYNOOS - DENISE WALCH	153750	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services Services	
NIECYNOOS - DENISE WALCH	161562	29-NOV-2023	823.29	Schools / DSG	E1170		
NISAI VIRTUAL ACADEMY	157371	15-NOV-2023	2,591.66		E3680	Services	
	155055	08-NOV-2023	3,144.86	Schools / DSG	B7070	Care Provision	
Node	153751	01-NOV-2023		Regeneration & Place	E6152	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED			743.75	Children, Families & Education		Hired or Contracted services	
NORTH WEST TRUCKS LIMITED	156592	13-NOV-2023	1,232.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	-1,286.87	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	13,280.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	20,373.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	156326	10-NOV-2023	959.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	161151	28-NOV-2023	1,264.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	154887	07-NOV-2023	1,260.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	158681	21-NOV-2023	64,120.52	Neighbourhood Services	V1450	Expenses	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NW EDUCATION AND CARE LIMITED	156327	10-NOV-2023	7,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK LODGE NURSING HOME	159046	22-NOV-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	154707	06-NOV-2023	22,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	2,395.80	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	153753	01-NOV-2023	15,253.83	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	153753	01-NOV-2023	13,651.68	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	4,795.98	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	10,052.74	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	161152	28-NOV-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAQGROVE LIMITED	155052	08-NOV-2023	653.13	Regeneration & Place	B7040	Hired or Contracted services	
OCTOPUS ENERGY	157506	15-NOV-2023	2,797.89	Finance	F6075	Benefits	
OCTOPUS ENERGY	161153	28-NOV-2023	1,232.68	Finance	F6075	Benefits	
OCTOPUS ENERGY	157506		795.69	Finance	F6075	Benefits	
OFFICE FURNITURE ONLINE LIMITED	161589		1,016.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OFFICE WATERCOOLERS LTD	161318	28-NOV-2023	738.24	Children, Families & Education	E1420	Recharges Other	
OLIVE BRANCH FOSTERING LIMITED	157003	14-NOV-2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	157003	14-NOV-2023	-199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	157003		3,981.03	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	157047		248.57	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	157047		7,453.89	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047		8,156.84	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047		6,628.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	<u> </u>	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047		17,250.01	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	157047		5,150.96	Children, Families & Education	E7081	Care Provision	
ONE WIRRAL CIC	157509		3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WHITE CITY ON THE CONTROL OF THE	161154	28-NOV-2023	1,000.00	Neighbourhood Services	L5831	Other Grants, Reimbursements and Contributions	
OPEN HAND PRODUCTIONS	154771		2,959.27	Neighbourhood Services Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	161156		10,945.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	157948		135,184.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948		27,658.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	157948		1,127.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older Febrie (031) Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	-3,416.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	-1,708.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	161156		784.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948		44,276.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	161156		1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	157948		16,089.49		S6132		
OPTIONS FOR SUPPORTED LIVING	154390		2.779.32	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+) Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	157948		632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	157948		10,557.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	154390		18,786.21		S6132		
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	1,416.69	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Social Care Activities	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING							
	154390		3,468.12	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	157948		37,303.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948 157948		7,724.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING		17-NOV-2023	176.40	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	13,881.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	161156	28-NOV-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,740.10	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	2,915.93	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	799.86	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	154228	03-NOV-2023	902.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	157698	16-NOV-2023	1,007.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	160081	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
OUR LADY OF PITY ANNEXE PRESCH	153756	01-NOV-2023	11,551.16	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	161590		1,735.57	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	153756	01-NOV-2023	3,543.21	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	161590	29-NOV-2023	5,325.20	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	153757		9,672.63	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	161591		5,526.48	Schools / DSG	E1170	Services	†
OUR LADY OF PITY PRESCHOOL CIC	161591		1,375.81	Schools / DSG	E1170	Services	
OUT THERE MEDIA DISTRIBUTION LIMITED	157185		800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OVERTON COMMUNITY CENTRE LIMITED	157186		1,541.40	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592		799.33	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592	29-NOV-2023	3,108.55	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592	29-NOV-2023	1,130.38	Schools / DSG	E1170	Services	1
OVERTON COMMUNITY CENTRE LIMITED	153758		3,893.40	Schools / DSG	E1170	Services	
OVO ENERGY LIMITED	161157	28-NOV-2023	1,847.76	Finance	F6075	Benefits	
OVO ENERGY LIMITED	158137	20-NOV-2023	1,181.90	Finance	F6075	Benefits	
OVO ENERGY LIMITED	161157		767.32	Finance	F6075	Benefits	
OXTON MANOR	159050		1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050	22-NOV-2023	3.080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050		580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050	22-NOV-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	+
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3.080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050	22-NOV-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR	159050		3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
P.S.EVENTS	155135	1	540.00	Neighbourhood Services	L3950	Services	+
P.S.EVENTS	154392		720.00	Neighbourhood Services Neighbourhood Services	L3950	Services	+
P.S.EVENTS	159059	22-NOV-2023	1,822.00	Neighbourhood Services	L3950	Services	+
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	153760	01-NOV-2023		Schools / DSG	E1170	Services	+
LADDOCKS WOOD CHILDCARE-KATIE HARRISON	100/00	OT-NOV-2023	007.27	טנווטטו / טטט	E11/0	Jei vices	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	161334	28-NOV-2023	33,192.14	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	161334	28-NOV-2023	28,763.57	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	153785	01-NOV-2023	514.08	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	161159	28-NOV-2023	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	161496	29-NOV-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	161496	29-NOV-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	160618	24-NOV-2023	1,840.00	Schools / DSG	E3680	Care Provision	
ParentAssess	161172	28-NOV-2023	2,050.14	Children, Families & Education	P1011	Training Expenses	
PARK RETAIL LTD T/A LOVE 2 SHOP	157188	14-NOV-2023	7,520.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	159060	22-NOV-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	159060	22-NOV-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	154379	03-NOV-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	159051	22-NOV-2023	4.191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	159051	22-NOV-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	158684	21-NOV-2023	1,102.50	Neighbourhood Services	V1450	Communications & Computing	
PAUL RILEY T/A SKYLINE SOUND SERVICE	160472	24-NOV-2023	620.00	Law & Governance (Monitoring Officer)	A2000	Printing, Stationery & General Office Expenses	
PAUL TOMKOW	160619	24-NOV-2023	1,200.00	Children, Families & Education	E2030	Consultants	
PELICAN CARE GROUP LIMITED	161160	28-NOV-2023	20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	154197	03-NOV-2023	13,374.00	Neighbourhood Services	V1100	APT&C	
Pell Frischmann Consultants Ltd	154197	03-NOV-2023	534.96	Neighbourhood Services	V1100	APT&C	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	20.306.37	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	5,066.13	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	1,518.73	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	10,492.93	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	3,291.87	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	605.64	Schools / DSG	E1170	Services	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,175.34	Schools / DSG	E3160	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,175.08	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,509.84	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	560.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,156.26	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	991.29	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,320.46	Capital	C2820	Contractors - Main	
PENSBY COMMUNITY ASSOCIATION	153974	02-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
PERFECT CONSERVATORIES & WINDOWS LIMITED	156410	10-NOV-2023	3,120.83	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	158847	21-NOV-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	157512	15-NOV-2023	1.093.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	160092	23-NOV-2023	677.32	Neighbourhood Services Neighbourhood Services	L2300 L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PETERS LIMITED PETERS LIMITED	160092	23-NOV-2023	666.01	-	L2300	Equipment, Furniture & Materials	
Philip Dayle - No5 Barristers Chambers	153906	02-NOV-2023	1,500.00	Neighbourhood Services Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHILLIP BURNS T/A HOME RENOVATION SERVICES	158577	21-NOV-2023	-228.72		H7100		
PHILLIP BURNS T/A HOME RENOVATION SERVICES PHILLIP BURNS T/A HOME RENOVATION SERVICES	158577	21-NOV-2023 21-NOV-2023	5,000.00	Regeneration & Place Capital	C4212	Customer and Client Receipts - Vatable Expenditure on Capital Grants	
,	160990		-	·	E5710		
PHONAK UK LIMITED PHONAK UK LIMITED	161175	27-NOV-2023 28-NOV-2023	5,784.52 5.784.52	Schools / DSG Schools / DSG	E5710 E5710	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHONAK UK LIMITED PHONAK UK LIMITED	160990	27-NOV-2023	2,603.03	Schools / DSG	E5710	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHS GROUP PLC	161948	30-NOV-2023	621.28		L2040	Equipment, Furniture & Materials Equipment, Furniture & Materials	
	158154			Neighbourhood Services	L2040 L3190		
PHS GROUP PLC		20-NOV-2023	917.72	Neighbourhood Services		Equipment, Furniture & Materials	
PHS GROUP PLC	158154	20-NOV-2023	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Physis Quantum Ltd	161970	30-NOV-2023	26,078.57	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	161970	30-NOV-2023	5,331.43	Schools / DSG	E5870	Specialist Contracts & Fees	
PIGLETS CORNER PLAYGROUP	161597	29-NOV-2023	1,522.21	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	161597	29-NOV-2023	2,537.02	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	161597	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	153789	01-NOV-2023	2,145.51	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	153789	01-NOV-2023	5,545.02	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	159054		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054		2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054		2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	†
PINPOINT DEVELOPMENTS LTD	159054		2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	†
PITNEY BOWES LIMITED	160620	24-NOV-2023	1,015.97	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	161598	29-NOV-2023	2,397.99	Schools / DSG		Services	
PITTER PATTER LTD	161598		17,880.29	Schools / DSG	E1170	Services	
PITTER PATTER LTD	153790	01-NOV-2023		Schools / DSG	E1170	Services	
PITTER PATTER LTD	161598		4,792.69	Schools / DSG	E1170	Services	+
PITTER PATTER LTD	153790		9,295.09	Schools / DSG	E1170	Services	+
PLACEMENT MATTERS LIMITED	161176		3,000.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	161176		3,600.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,000.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	161176		3,600.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	161176		3,000.00	Children, Families & Education	E7080	Care Provision	+
Platinum wolf promotions	161145	28-NOV-2023	6,519.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PLATT WHITE PARTNERSHIP	161338		905.00	Neighbourhood Services	H3200	Services	+
PLAY & LEISURE LTD	157554		615.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	+
PLAY & LEISURE LTD	157554		615.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	161499		1,376.35	Neighbourhood Services	L4979	Equipment, Furniture & Materials	+
PORT SUNLIGHT TRAILER CO LTD	161177		650.02	Neighbourhood Services	L4975	Direct Transport Costs	+
PORTAKABIN LIMITED	155137	08-NOV-2023		Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	158331		1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	155137		572.01	Schools / DSG	E5945	Specialist Contracts & Fees	-
PORTAKABIN LIMITED	155841		1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331		1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331		1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155841	09-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331			Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	155841		1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	155137		572.01	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	155841		1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED	155137	08-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees Specialist Contracts & Fees	+ -
PORTAKABIN LIMITED	158331		1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	+
PORTAKABIN LIMITED PORTAKABIN LIMITED	155137	1	572.01		E5945	Specialist Contracts & Fees Specialist Contracts & Fees	+
PORTAKABIN LIMITED	153793		870.98	Schools / DSG Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	153793		870.98		C0643		
PORTAKABIN LIMITED	161949	01-NOV-2023		Capital	C2153	Contractors - Main	
LOK LAKARIN FIINILED	101949	30-NOV-2023	7,167.32	Capital	C2153	Contractors - Main	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PORTAKABIN LIMITED	153793	01-NOV-2023	7,167.33	Capital	C2153	Contractors - Main	
PORTALPLANQUEST LIMITED	153649	01-NOV-2023	924.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	2,825.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159071	22-NOV-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159071	22-NOV-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057		3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159071		9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159071		4,670.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS	159071		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4.382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	159072		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4.382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058		2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057		3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159071		6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	159072		934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
POTENSIAL LIMITED T/A POTENS	159072		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
POTENSIAL LIMITED T/A POTENS	154996		12,001.19	Adults Care and Health and Strategic Commissioning	S6131		-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	154724		2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	159058		922.55		S6131		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023			S6132		-
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	-
,	154724		392.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996		3,528.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058		2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058		2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159058		2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058		8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996		3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	154996	1	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996		5,166.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	<u> </u>
POTENSIAL LIMITED T/A POTENS	154724		2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	<u> </u>
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	153650	01-NOV-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159058		2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159073		4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072		3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS	159072		1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	154996		3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996		3,457.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
POTENSIAL LIMITED T/A POTENS	159073		4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	159057		3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	154724		352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	154996		3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996		627.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542		6,597.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	154725		460.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	154725		1,528.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911		927.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	156542		3,654.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	156911	13-NOV-2023	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED PREMIER CARE LIMITED	156542	10-NOV-2023					
PREMIER CARE LIMITED PREMIER CARE LIMITED	156542		608.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	1
PREMIER CARE LIMITED PREMIER CARE LIMITED	156542		6,959.81	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Adults (18-64) Physical Support - Adults (18-64)	1
PREMIER CARE LIMITED PREMIER CARE LIMITED	156911		1,216.13				
PREMIER CARE LIMITED PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	156911 156911	13-NOV-2023	1,832.81	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542		59,624.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911		357.94	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156911		-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	156542		216.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	156911		3,385.31	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156911		2,328.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542		4,376.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	ļ
PREMIER CARE LIMITED	156911		1,427.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911		241.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,017.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PREMIER CARE LIMITED	156911	13-NOV-2023	353.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	564.94	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	707.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	4,544.91	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	237.47	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	2,117.70	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,091.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	4,084.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,574.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	561.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	836.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	17,657.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	711.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	57,726.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	8,366.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	15,488.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	590.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	156542		2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023	1.220.44	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	340.11	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	325.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,519.73	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,232.97	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,200.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	681.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542		780.47	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	709.55	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	154997	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	154997	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	154997	08-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	†
PREMIER CARE LIMITED	154997		15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	156542		9,165.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542		16,055.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	†
PRENTON PREP SCHOOL LTD	161599	29-NOV-2023	2,281.57	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	153794	01-NOV-2023	2,749.38	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	161599	29-NOV-2023	1,085.14	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	3,488.12	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	5,441.40	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	156599	1	7,270.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	3,488.12	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	6.291.76	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	-, -	Schools / DSG		Specialist Contracts & Fees	
- ALTO CONTROL SOCIOSE ELD	13.702	10 110 1 2023	.,500.00	30.00007 200	23070	openions contracts a rees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	157053	14-NOV-2023	16,762.68	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	157053	14-NOV-2023	3,433.32	Schools / DSG	E5870	Specialist Contracts & Fees	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	159069	22-NOV-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIMA GROUP	161178	28-NOV-2023	2,919.14	Finance	F6075	Benefits	
PRIMA GROUP	160993	27-NOV-2023	23,386.00	Capital	C4122	Expenditure on Capital Grants	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	879.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	2,280.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	25,282.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-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	156912	13-NOV-2023	3,801.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-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	159074	22-NOV-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	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-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	159074	22-NOV-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	159074	22-NOV-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	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	7,080.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-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	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	14,291.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	156968	13-NOV-2023	1,826.32	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	156968	13-NOV-2023	2,150.60	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	158309	20-NOV-2023	3,671.35	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	160883	27-NOV-2023	5,084.83	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	154727	06-NOV-2023	9,408.82	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	161143	28-NOV-2023	2,425.50	Neighbourhood Services	L3950	General Supplies and Services	
PROPULSION TRAMPOLINING CLUB	153651	01-NOV-2023	1,500.00	Neighbourhood Services	L5835	Services	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	157704	16-NOV-2023	1,325.00	Children, Families & Education	E7036	Care Provision	
Protocol office Itd	156988	13-NOV-2023	919.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	36,388.37	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	2,914.07	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	6,461.56	Resources	F1110	Communications & Computing	
PSMG-FTF-FERNLEY DAY CENTRE	153652	01-NOV-2023	16,743.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	157814	17-NOV-2023	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	161625	29-NOV-2023	3,293.16	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	161625	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	153796	01-NOV-2023	3,129.49	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	161625	29-NOV-2023	1,646.58	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	153796	01-NOV-2023	6,024.33	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	153803	01-NOV-2023	4,804.34	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	3,993.90	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	157190	14-NOV-2023	660.60	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	4,562.36	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	153803	01-NOV-2023	12,397.77	Schools / DSG	E1170	Services	
				t		i	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PULSE FITNESS LIMITED	154412	06-NOV-2023	1,050.60	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	-714.29	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	26,721.25	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	33,320.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	157067	14-NOV-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	27,611.97	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	22,857.15	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	157067	14-NOV-2023	21,428.57	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	5,473.03	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	5,655.46	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
R & J TRAVEL(COACH HIRE)	157516	15-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	155140		860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	161629		860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	159083	22-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	155140	08-NOV-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	161629		8,935.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	159083		8,419.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	157516	15-NOV-2023	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	156412		900.00	Children, Families & Education	E5731	School Transport - Secondary	-
R B TRAVEL	161950		900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	154238		900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	158158	20-NOV-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	-
R B TRAVEL	156412	10-NOV-2023	10,050.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	158158	20-NOV-2023		Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	161950		9,860.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	-
R B TRAVEL	154238	03-NOV-2023	8,100.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	-
R B TRAVEL	158158		3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	156412		3,000.00	Neighbourhood Services	S5600	Care Provision	-
R B TRAVEL	154238	03-NOV-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	-
R B TRAVEL	161950		3,000.00	Neighbourhood Services	S5600	Care Provision	-
R BROWN & K JONES LTD (AVALON CARE HOME)	159084		2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	153806	01-NOV-2023		Schools / DSG	E1170	Services	-
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	161632		798.78	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	160148		550.00	Children, Families & Education	E7042	Hired or Contracted services	-
RANDOMLIGHT LIMITED	159085	22-NOV-2023			S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	161634	29-NOV-2023	2.779.82	Adults Care and Health and Strategic Commissioning	S6162		-
REBECCA DAVIES	161951		900.00	Adults Care and Health and Strategic Commissioning Law & Governance (Monitoring Officer)	A1305	Mental Health Support - Adults (18-64) Legal Service Provider	
RED ENTS LIMITED T/A RED ENTERTAINMENT	154098		4,213.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	-
REDACTED PERSONAL DATA	153800		4,000.00		S2260	•	-
REDACTED PERSONAL DATA	154450	06-NOV-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Services	-
REDACTED PERSONAL DATA	158311	20-NOV-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	-
			,	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159310 159304	22-NOV-2023	1,412.92 2.968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	1		,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
REDACTED PERSONAL DATA	159397		697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159397		1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159411		1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159437	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159438	1	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159467		1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159469		1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159036	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159036	22-NOV-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
REDACTED PERSONAL DATA	159115	22-NOV-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159116	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159397	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	159439	22-NOV-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159441	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159445	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159464	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159464	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159090	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159113	22-NOV-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159113	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159118	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159142	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159427	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061		654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159067	22-NOV-2023	2,524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	†
REDACTED PERSONAL DATA	159067	22-NOV-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159115	22-NOV-2023	1,294.94	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	159273	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159277		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159340	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159386	22-NOV-2023	1.412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	159386	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	159435	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159438	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159461	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159062		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159062	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
REDACTED PERSONAL DATA	159063		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159117		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159127		1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	159139	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	154837	07-NOV-2023	612.00	Children, Families & Education	E5731	School Transport	+
REDACTED PERSONAL DATA	154185	03-NOV-2023		Children, Families & Education	E5731	School Transport	+
REDACTED PERSONAL DATA	161630	29-NOV-2023	1.000.00	Children, Families & Education	E5731	School Transport	+
REDACTED PERSONAL DATA	155339	09-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	157640		597.00	Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	161914	30-NOV-2023		Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	153904	02-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	160371		597.00	Children, Families & Education	E7028	Care Provision	+
REDACTED PERSONAL DATA	158501	21-NOV-2023	616.00	Children, Families & Education Children, Families & Education	E7029	Care Provision	+
REDACTED PERSONAL DATA	160273	23-NOV-2023	1.143.72	Children, Families & Education Children, Families & Education	E7029	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	160242	23-NOV-2023 23-NOV-2023	800.00	Children, Families & Education	E7029	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	200465		1.928.57	Children, Families & Education Children, Families & Education	E7038	Care Provision	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159129		607.00	Children, Families & Education Children, Families & Education	E7040	Grants Paid	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159129	22-NOV-2023 22-NOV-2023	1,165.55	Children, Families & Education Children, Families & Education	E7052	Grants Paid Grants Paid	+ -
REDACTED PERSONAL DATA	157078	14-NOV-2023	691.39	Children, Families & Education	E7052	Grants Paid Grants Paid	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159129		2,298.61		E7052		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159129		584.16	Children, Families & Education Finance	F6075	Grants Paid Benefits	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	159336	22-NOV-2023	2.100.00		F6075		
	159336		,	Finance	F6075	Benefits Repofits	
REDACTED PERSONAL DATA	1354/9	09-NOV-2023	3/8.Z4	Finance	F0U/5	Benefits	

REMORTED PRESIDUAL DATA 1,000 3 m/100 / 200 1,000 1 m/100 1 m/10	Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MINISTER PRESIDAND ADVA 1992 2-200-0-200 1,514.00 1,000 1,	REDACTED PERSONAL DATA	153948	02-NOV-2023	1,078.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REMACTION PRESIDANTA DATA	REDACTED PERSONAL DATA	162061	30-NOV-2023	4,158.00	Regeneration & Place	B7070		
PRINCETOR PERSONAL DATA 18398 27400-2021 2020 20	REDACTED PERSONAL DATA	159332	22-NOV-2023	1,026.76	Regeneration & Place	H6080	Expenses	
MINISTED PRISONAL DATA 15188 1690-00230 20200 Comprete 1797 February 1797	REDACTED PERSONAL DATA	156989	13-NOV-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
PREMICTOR PRESIDANT AND ATTALLY 195884 18-1907-2029 18-11 18-1900-1202 18-1900-12029 18-11 18-1900-12029 18-	REDACTED PERSONAL DATA	161004	27-NOV-2023	6,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REMONTED PRISONAL DATA	REDACTED PERSONAL DATA	161004	27-NOV-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
MINISTER PRINCIPAL DETAIL Minister Min	REDACTED PERSONAL DATA	156384	10-NOV-2023	1,232.00	Corporate	W8700	Self-insurance expenditure	
SEMECTED PRISONAL DATA	REDACTED PERSONAL DATA	200436	03-NOV-2023	563.11	Resources	X7000	Advances Of Pay - Cash	
REMATED PASSONIAL DATA 200453 0.000-00.0000-00.0000-00.000-00.000-00.000-00.000-00.000-00.000-00.000-00.000-00.0000-00.000-00.000-00.000-00.000-00.000-00.000-00.000-00.000-00.0000-00.000-00.000-00.000-00.000-00.000-00.000-00.0000-00.0000-00.0000-00.0000-00.0000-00.0000-00.0000-00.0000-00.0000-00.0000-00	REDACTED PERSONAL DATA	200426	03-NOV-2023	2,453.45	Resources	X7000	Advances Of Pay - Cash	
REACHED PRESONAL DATA	REDACTED PERSONAL DATA	200457	06-NOV-2023	1,529.49	Resources	X7000	Advances Of Pay - Cash	
REACHTO PRESONAL DATA 20055 08-NOV-2021 13-35 of Resources 3700 Advanced Of Pry-Cesh 18-20 of REACHTO PRESONAL DATA 20055 08-NOV-2021 13-35 of Resources 3700 Advanced Of Pry-Cesh 18-20 of REACHTO PRESONAL DATA 20045 08-NOV-2021 13-35 of Resources 3704 Advanced Of Pry-Cesh 18-20 of REACHTO PRESONAL DATA 20042 20-NOV-2023 36-54 Resources 3704 Advanced Of Pry-Cesh 18-20 of REACHTO PRESONAL DATA 20042 20-NOV-2023 36-54 Resources 3704 Advanced Of Pry-Cesh 3704	REDACTED PERSONAL DATA	200431	03-NOV-2023	973.39	Resources	X7000	Advances Of Pay - Cash	
REDICTED PRESIDENT DATA 20043 06-NOV-2023 1.75 co.	REDACTED PERSONAL DATA	200455	06-NOV-2023	960.43	Resources	X7000	Advances Of Pay - Cash	
ERECATED PRISONAL DATA 200456 06-1007-2023 15.11.99 Resources 70704 Advances of Pay- Cach 1.0007-2013 1.0007-2	REDACTED PERSONAL DATA	200452	06-NOV-2023	1,355.04	Resources	X7000	Advances Of Pay - Cash	
REDACTED PERSONAL DATA 2049/Y- 2023 25-60 Resources 7094 Advances Of Phy - Cash	REDACTED PERSONAL DATA	200453	06-NOV-2023	1,372.60	Resources	X7000	Advances Of Pay - Cash	
REDACTED PRESONAL DATA 100482 20-140V-2023 56-54 Resources 70-04	REDACTED PERSONAL DATA	200456	06-NOV-2023	1,911.99	Resources	X7001	Advances Of Pay - Cash	
REACHED PRESONAL DATA 1566-88 24-40V-2023 153-50.0 Adust Care and Health and Strategic Commissioning ERED TAINT SOLUTIONS LIMITED 1505-24 24-40V-2023 1,375-50.0 Children, Families & Education 650/20 Agency Staff RED TAINT SOLUTIONS LIMITED 1506-24 24-40V-2023 1,375-50.0 Children, Families & Education 650/20 Agency Staff RED TAINT SOLUTIONS LIMITED 1500-24 24-40V-2023 1,570-50.0 Children, Families & Education 650/20 Agency Staff RED TAINT SOLUTIONS LIMITED 1500-24 24-40V-2023 1,500-20.0 Children, Families & Education 650/20 Agency Staff RED TAINT SOLUTIONS LIMITED 1500-24 24-40V-2023 1,570-50.0 Children, Families & Education 650/20 Agency Staff RED TAINT SOLUTIONS LIMITED 1500-24 24-40V-2023 2,679-34 Adults Care and Health and Strategic Commissioning 651/21 Learning & Education 650/20 Agency Staff REPLAYMENT AND SOLUTIONS LIMITED 1500-24 24-40V-2023 2,679-34 Adults Care and Health and Strategic Commissioning 651/21 Learning & Education 650/20 Agency Staff REPLAYMENT AND SOLUTIONS LIMITED 1500-27 24-40V-2023 3,145-50.0 Noighbourhood Services 1,230-20 Contracted services REPLAYMENT AND SOLUTION REPLAYMENT AN	REDACTED PERSONAL DATA	200477	20-NOV-2023	552.60	Resources	X7044	Advances Of Pay - Cash	
REDOLIAN NUMBER 1980 24-00-2023 25-0.00 Resources 77.264 Green Loan Repayments REDOLIAN NUMBER 1980 24-00-2023 1375-0.00 Children, Families & Education 56202 Agency Staff RED TALATS CULTIONS LIMITED 160624 24-40-2023 1375-0.00 Children, Families & Education 56202 Agency Staff RED TALATS CULTIONS LIMITED 160624 24-40-2023 13-00-0.00 Children, Families & Education 56202 Agency Staff RED TALATS CULTIONS LIMITED 160624 24-40-2023 11,000-0.00 Children, Families & Education 56202 Agency Staff RED TALATS CULTIONS LIMITED 15000 74-00-2023 12,000-0.00 Children, Families & Education 57000 Care Provision Families Limited 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 74-00-2023 74-00-0.00 74-00-2023 74-00-0.00 74-00-2023 7	REDACTED PERSONAL DATA	200482	20-NOV-2023	566.54	Resources	X7044	Advances Of Pay - Cash	
RED TAINT SQUITIONS LIMITED 160024 24-NOV-2003 1,278.00 Children, Families & Education 16002 Agency Suff RED TAINT SQUITIONS LIMITED 160024 24-NOV-2003 1,078.00 Children, Families & Education 16002 Agency Suff RED TAINT SQUITIONS LIMITED 15000 24-NOV-2003 1,078.00 Children, Families & Education 16002 Agency Suff RED TAINT SQUITIONS LIMITED 15000 24-NOV-2003 1,078.00 Children, Families & Education 16002 Agency Suff RED TAINT SQUITIONS LIMITED 15000 24-NOV-2003 1,078.00 Children, Families & Education 16000 1,0000 Children, Families & Education 16000 1,0000 Children, Families & Education	REDACTED PERSONAL DATA	160648	24-NOV-2023	525.00	Resources	X7104	Green Loan Repayments	
RED TALENT SOLUTIONS LIMITED 150924 34-NOV-2003 1875.00 Children, Families & Education 60020 Agency Staff	REDHOLME NURSING HOME	159076	22-NOV-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RED TAINT SOLUTIONS LIMITED 1,50024 2,4-NOV-2023 1,100.000 1,000.000	REED TALENT SOLUTIONS LIMITED	160624	24-NOV-2023	1,375.00	Children, Families & Education	E6020	Agency Staff	
REED TRAIN SOLUTIONS LIMITED 15707 14 AND V-2023 11,000.00 15707 14 AND V-2023 11,000.00 15707 15 AND V-2023 12,078.35 15 FRONZO 11,000.00 15705 15 FRONZO 11,000.00 15 FRONZO	REED TALENT SOLUTIONS LIMITED			-	1			
REFLEXION CARE GROUP LIMITED								
REMABURT UK COMMUNITY UMITED 15000 27-NOV-2023 24-90.4 Adults Care and Health and Strategic Commissioning 56.121 Learning & Disability Support - Adults (18-64) REMAIN COMMUNITY UMITED 159627 23-NOV-2023 24-90.2 23-90.0 Neighbourhood Services 12-90 Equipment, Furniture & Materials 15908 REMAIN LINESELY 161530 29-NOV-2023 24-90.2 25-80.0 Adults Care and Health and Strategic Commissioning 56.121 Hierd or Contracted services 12-90 Registration of the Contracted services 12-90 Registration	REFLEXION CARE GROUP LIMITED	157070	14-NOV-2023	12,678.95	Children, Families & Education	E7080		
ERCHAION RESIDENTIAL HOME	REHABILITY UK COMMUNITY LIMITED	161000	27-NOV-2023	2.409.41		S6121	Learning & Disability Support - Adults (18-64)	
REPLAY MANTENANCE LIMITED 159627 23-NOV-2023 3.95.00 Neighbourhood Services 3.220 Equipment, Furniture & Materials								
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023	REPLAY MAINTENANCE LIMITED				-			
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023	Resilient (NW) Ltd	155305	09-NOV-2023	4,396.25	Children, Families & Education	E6152	Hired or Contracted services	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 5612 Memory & Computer Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Memory & Computer Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adu	RHIAN LIVESLEY	161530	29-NOV-2023	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6122 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00		S6132		
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.142 Mental Health Support - Older People (65+) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56.151 Mental Health Support - Adults (18-64) 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strat	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDE	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Ad	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Healt	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RIC	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) Mental Heal	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) Mental Health Support -	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) Mental Health Support -	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+) Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Health Support - Mental Health Su	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64) Mental He	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Heal	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00				
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+) Mental Health Support - Adults (18-64) Mental Heal	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023		-	S6161		
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 154419 06-NOV-2023 S05.00 Neighbourhood Services L4004 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,130.00 Neighbourhood Services L4971 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,403.01 Neighbourhood Services L4978 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 504.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,560.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning S6100 Hired or Contracted services	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME 159078 22-NOV-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 154419 06-NOV-2023 S05.00 Neighbourhood Services L4004 Equipment, Furniture & Materials L4971 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 159088 22-NOV-2023 1,403.01 Neighbourhood Services L4978 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 159146 08-NOV-2023 08-NOV	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 154419 06-NOV-2023 55.00 Neighbourhood Services L4004 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,30.00 Neighbourhood Services L4971 Repairs, alterations and maintenance L4084 Equipment, Furniture & Materials L4095 Repairs, alterations and maintenance L4096 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,403.01 Neighbourhood Services L4978 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,50.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning 56100 Hired or Contracted services	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 154419 06-NOV-2023 55.00 Neighbourhood Services L4004 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,30.00 Neighbourhood Services L4971 Repairs, alterations and maintenance L4084 Equipment, Furniture & Materials L4095 Repairs, alterations and maintenance L4096 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,403.01 Neighbourhood Services L4978 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,50.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning 56100 Hired or Contracted services	RICHMOND RESIDENTIAL HOME	159078	22-NOV-2023	2,548.00		S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 1,130.00 Neighbourhood Services L4971 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,403.01 Neighbourhood Services L4978 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 504.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 675.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning S6100 Hired or Contracted services	RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS							
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 1,403.01 Neighbourhood Services L4978 Equipment, Furniture & Materials RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 504.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 15908 22-NOV-2023 675.00 Neighbourhood Services L4979 Repairs, alterations and maintenance RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 159328 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning S6100 Hired or Contracted services	,							
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 155146 08-NOV-2023 504.00 Neighbourhood Services L4979 Repairs, alterations and maintenance 14979 Repairs, alterations and maintenance	RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	159088	22-NOV-2023	1,403.01	Neighbourhood Services	L4978		
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 159088 22-NOV-2023 675.00 Neighbourhood Services L4979 Repairs, alterations and maintenance 14979 Repairs, alterations and maintenance 15938 22-NOV-2023 1,560.00 Adults Care and Health and Strategic Commissioning S6100 Hired or Contracted services								
Rise Adaptations Ltd 159328 22-NOV-2023 21,560.00 Adults Care and Health and Strategic Commissioning S6100 Hired or Contracted services	,							
				1				
	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079		1				

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	608.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079		2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-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	159079	22-NOV-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	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	710.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-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	159079	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-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	159079	22-NOV-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	159079	22-NOV-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	159079	22-NOV-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	159079	22-NOV-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	159079		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	159079		1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSIDALE (NORTHWEST) EINITED 17A RIVERSIDALE NORSING HOWE	155845	09-NOV-2023	1,380.00	Adults Care and Health and Strategic Commissioning	S6132	Cleaning & Domestic Supplies	
RIVERVIEW ENVIRONMENTAL LIMITED	153980		590.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
RIVERVIEW ENVIRONMENTAL LIMITED	156413		535.00		L4956		
RM PLUMBING & GAS LIMITED	156383	10-NOV-2023	2,320.00	Neighbourhood Services	C4215	Repairs, alterations and maintenance Expenditure on Capital Loans	
RML (RHODES MEDIA LIVE) LIMITED	161956	30-NOV-2023	11,800.65	Capital Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ROBERTA HIGGITT CHILDMINDING	161532	29-NOV-2023	639.03	Schools / DSG	E1170	Services	
ROFTEN GALVANIZING LTD	157712	16-NOV-2023	1,156.29	,	V1920		
ROFTEN GALVANIZING LTD ROFTEN GALVANIZING LTD	161191	28-NOV-2023	1,437.68	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
RONDA PSYCHOLOGY LIMITED	160627	24-NOV-2023	1,150.00	Neighbourhood Services	E5221	Equipment, Furniture & Materials	
			,	Children, Families & Education		Pupil Premium	
RONDA PSYCHOLOGY LIMITED	156624		1,200.00	Children, Families & Education	E5221	Pupil Premium	
Rookin House Activity Centre Ltd	159636	23-NOV-2023	2,189.58	Children, Families & Education	E9530	Services	
ROSE TREE DAY NURSERY	161018	27-NOV-2023	1,762.00	Schools / DSG		Disability Access Fund	
ROSE TREE DAY NURSERY	153811		9,172.64	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	153811		14,172.84	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	161662	29-NOV-2023	7,256.04	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	157196	14-NOV-2023	684.00	Schools / DSG	E1170	Services	-
ROSE TREE DAY NURSERY	161662	29-NOV-2023	2,577.68	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	161662		5,195.65	Schools / DSG	E1170	Services	-
ROSS QUALITY CONTROL LIMITED	154897	07-NOV-2023	644.40	Capital	C4124	Contractors - Main	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	825.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382		22,941.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	13,987.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
ROUTES HEALTHCARE (NORTH) LIMITED	157382		3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	-
ROUTES HEALTHCARE (NORTH) LIMITED	157382		38,971.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	814.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382		11,098.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	3,953.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	40,301.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	153934	02-NOV-2023	6,120.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	156563	10-NOV-2023	600.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
ROYAL MAIL GROUP PLC	158163	20-NOV-2023	757.40	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	159081	22-NOV-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	159081	22-NOV-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	159081	22-NOV-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	159081	22-NOV-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	159081	22-NOV-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	159081	22-NOV-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	159081	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	159081	22-NOV-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	159081	1	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	159081	22-NOV-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	159081		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	159081		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	159081	22-NOV-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	159081	22-NOV-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	159081		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	159081		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	159081	22-NOV-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	159081		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	159081		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	159093			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	162085		540.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	159082		2.472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	159082		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082	22-NOV-2023	528.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00		S6141		
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED RYDING CARE SERVICES LIMITED	159082		2,472.00	Adults Care and Health and Strategic Commissioning	S6142 S6167		
S E D SERVICES LIMITED	155898		34,420.81	Adults Care and Health and Strategic Commissioning Neighbourhood Services	H3000	Mental Health Support - Older People (65+) Waste Service Provider	
	154243			-			
SAYC BROMBOURGH NURSERY		1	7,688.55	Schools / DSG	-	Services	
SAYC BROMBOURGH NURSERY	157197		770.70	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	154243		10,723.75	Schools / DSG	E1170	Services	
SAYC BROMBOURGH NURSERY	161665	29-NOV-2023	833.09	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	161665	29-NOV-2023	2,/97.66	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
S4YC BROMBOURGH NURSERY	161665	29-NOV-2023	1,943.87	Schools / DSG	E1170	Services	
SAFE BASE CARE	161057	28-NOV-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	157071	14-NOV-2023	604.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	157071	14-NOV-2023	23,625.00	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	160629	24-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	160203	23-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	160203	23-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101	03-NOV-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	161535	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	161535	29-NOV-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101	03-NOV-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older Feople (051)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	161535	29-NOV-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	161535	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101	03-NOV-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)	161535	29-NOV-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101	03-NOV-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED 1/A DECEDING CARE (WINNAE)	160630		445.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED SAGECARE LIMITED	160630	24-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED SAGECARE LIMITED	160630			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	160630			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
SAGECARE LIMITED SAGECARE LIMITED	160630	24-NOV-2023	1,688.73	Adults Care and Health and Strategic Commissioning	S6131		
SAGECARE LIMITED	160630			Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+) Physical Support - Adults (18-64)	
SAGECARE LIMITED	160630				S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	1	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
	160630	24-NOV-2023	1		S6999		
SAGECARE LIMITED	161194	28-NOV-2023	10,616.74	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
SAHIR HOUSE SAI CARE LIMITED	159095	22-NOV-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
				Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	159095 159095	22-NOV-2023 22-NOV-2023	2,840.00 800.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Mental Health Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095 159095	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAL CARE LIMITED			2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	12,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	159095	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	159095	22-NOV-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	160493	24-NOV-2023	2,654.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	728.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	†
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096		715.43	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	+
SALISBURY HOUSE RESIDENTIAL HOME	159096		2.548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	159097		6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SAMELCO AUTOMATION SYSTEMS LIMITED	157229	15-NOV-2023	1,255.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	-
SAMKAR LIMITED	159098		3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
SAMKAR LIMITED	159098		3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
SANCTUARY CARE LIMITED	159099		2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SANCTUARY CARE LIMITED	159099		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	159099		2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SANCTUARY CARE LIMITED	159099		2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,840.00		S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099		2,748.00	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+)	
SANCTUARY CARE LIMITED			,		+		
SANCTUARY CARE LIMITED SANCTUARY HOMECARE LIMITED	159099 156545		2,472.00 25.027.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6006	Physical Support - Older People (65+)	+
SANCTUARY HOMECARE LIMITED	156545		1,803.20		S6121	Care Provision	
SANCTUARY HOMECARE LIMITED SANCTUARY HOMECARE LIMITED	156545		1,803.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
	159100		,		_	Learning & Disability Support - Older People (65+)	+
SANCTUARY HOMECARE LIMITED SANCTUARY HOMECARE LIMITED	159100		53,680.00 3,371.20	Adults Care and Health and Strategic Commissioning	S6121 S6132	Physical Support - Adults (18-64)	+
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
SANCTUARY HOMECARE LIMITED	158200	1	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	156545		784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200		595.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
SANCTUARY HOMECARE LIMITED	158200		751.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	/51.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SANCTUARY HOMECARE LIMITED	154102	03-NOV-2023	7,490.30	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	595.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	1.379.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	153813	01-NOV-2023	5,209.26	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	161666		3,479.13	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	153813	01-NOV-2023	1.026.90	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	161666		710.03	Schools / DSG	E1170	Services	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	535.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395		2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,178.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40		S6132		
SANDTOFT CARE HOME LTD	159393	22-NOV-2023	728.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
				ū ū		, , ,	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101		1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101		2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	159102	22-NOV-2023	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Sarah Dangar Consultancy	161640	29-NOV-2023	900.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
Scorpion Trophies	154222	03-NOV-2023	570.75	Neighbourhood Services	L5833	Equipment, Furniture & Materials	
SCOTTISH POWER PLC	160494	24-NOV-2023	1,608.33	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	153672	01-NOV-2023	1,462.05	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	157395	15-NOV-2023	1,256.60	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103		2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAN PAUL REDDING CATERING	161198	28-NOV-2023	1,200.00	Law & Governance (Monitoring Officer)		Printing, Stationery & General Office Expenses	
SEE SAW PLAYGROUP	153814		3,082.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	2,273.83	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	5,051.87	·	E1170	Services	
				Schools / DSG			
SEE SAW PLAYGROUP	153814		8,663.66	Schools / DSG	E1170	Services	
SEEDLINGS CHILDMINDING - STEPHANIE WILKINS	153762	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SEFTON MBC	157200		2,722.52	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON MBC	157200		2,722.52	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON MBC	159107	22-NOV-2023	14,192.69	Schools / DSG	E3680	Care Provision	
SEFTON MBC	159107	22-NOV-2023	7,096.34	Schools / DSG	E5870	Care Provision	
Senad Ltd	161170	28-NOV-2023	23,846.91	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	24,898.14	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	29,693.07	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	25,768.53	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	161170	28-NOV-2023	26,819.76	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	161170	28-NOV-2023	20,973.60	Schools / DSG	E5870	Specialist Contracts & Fees	
SERGII KHRYSTIUK & ANASTASIIA KHRYSTIUK	161010	27-NOV-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	158203	20-NOV-2023	2,759.77	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	3,340.50	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	2,460.17	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	2,936.69	Children, Families & Education	E6763	Agency Staff	
SHAKESPEARE MARTINEAU LLP	157716	16-NOV-2023	5,983.15	Regeneration & Place	B7070	Services	
SHAKESPEARE MARTINEAU LLP	157716	16-NOV-2023	20,510.24	Regeneration & Place	B7070	Services	
SHAUN SMITH	161608	29-NOV-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
SHAW & SONS LIMITED	157957	17-NOV-2023	5,415.50	Law & Governance (Monitoring Officer)	A6000	PFI & PPP Schemes	
Shaw Side Care Village	159227	22-NOV-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHAWCROSS LTD	156421		541.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
SHE CIC LIMITED (LIFE WIRRAL)	156504		5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	6,568.16	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504		4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	153436	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	153436		604.45	Schools / DSG	E1170	Services	
SHELL	154247	03-NOV-2023	1,669.78	Finance	F6075	Benefits	
SHELL	158187	20-NOV-2023	1,142.82	Finance	F6075	Benefits	
SHEMUEL SHEIKH C/O KINGS CHAMBERS	160635	24-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIGNATURE AFTERCARE LIMITED	153438	01-NOV-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	161671		5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	157201		67.41	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201		298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201		298.53	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201		664.57	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	2,344.66	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SILKTIDE LIMITED	160636	24-NOV-2023	2,194.00	Resources	F4412	Communications & Computing	
SIMON HEANEY	155468	09-NOV-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	155468	09-NOV-2023		Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SIMPLY SINGING CIC	157400	15-NOV-2023	3,750.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SKILLS TRAINING CENTRE LIMITED	158188	20-NOV-2023	9,336.00	Neighbourhood Services	V1960	Communications & Computing	
SKYLINE PROPERTY SOLUTIONS LIMITED	160510	24-NOV-2023	59,776.71	Capital	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	6,730.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	7,607.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	6,851.25	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	155073	08-NOV-2023	3,366.25	Capital	C0525	Consultants Fees	
SLC Property Ltd	155439	09-NOV-2023	775.00	Capital	C0525	Consultants Fees	
SLR CONSULTING LIMITED	161672	29-NOV-2023	12,531.90	Capital	C3559	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153440	01-NOV-2023	3,225.48	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153440		667.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153439		8,841.55	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161695		5,472.06	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161695		3,165.37	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161696	29-NOV-2023	3,553.42	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	153442	01-NOV-2023	8,562.32	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	161698		1,093.36	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	153442		667.27	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	161698		4,100.10	Schools / DSG	E1170	Services	-
SOCIALIKE MEDIA LIMITED	156634	13-NOV-2023	25,000.00	Regeneration & Place	B9500	Hired or Contracted services	
SOCIETY OF LONDON THEATRE	155980		912.85	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	153676		4,881.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
SOLICITORS REGULATION AUTHORITY LIMITED	157959	17-NOV-2023	5,392.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
SP POWER SYSTEMS LTD	157203	14-NOV-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	158433		2,412.18	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	157203	14-NOV-2023	2,491.87	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	158433	21-NOV-2023	2,412.18	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	157203		712.85	Neighbourhood Services	V2820	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	160269		6,908.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	154442	06-NOV-2023	4,219.15	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	161200		4,219.20	Capital	C0368	Computer - Hardware	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	160639		750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	154902		7,793.11	Neighbourhood Services	L3950	Communications & Computing	-
SPIDER PROJECT WIRRAL CIC	155152	08-NOV-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	159105		4,676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
SPRAYMARK LIMITED	157233		4,824.18	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	955.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	-
SPRING FORTH HEALTH CARE LIMITED	161701		4,371.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Addits (16-64) Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	155153		1,881.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
SPRING FORTH HEALTH CARE LIMITED	155153		1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153		313.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	-
SPRING FORTH HEALTH CARE LIMITED	155153		940.80		S6131		-
SPRING FORTH HEALTH CARE LIMITED	161701			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	29-NOV-2023 08-NOV-2023	6,467.13 8.036.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	157961		16,228.80		S6132		-
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	155153		1.254.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	161701		1,031.70		S6132 S6132		+
SPRING FORTH HEALTH CARE LIMITED SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SPRING FORTH HEALTH CARE LIMITED	157961	1	3,852.34	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	-
SPRING FORTH HEALTH CARE LIMITED	155153		78.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	155153		686.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	2,150.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106		2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106		2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119		668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106		·	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2.972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00		S6132		
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159106	22-NOV-2023 22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159119	22-NOV-2023 22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159119		2,840.00	9	S6132	, , , ,	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159106	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159106		536.00		_		
		22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	159106 159106	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SPRINGCARE LIMITED	159106	22-NOV-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	159119		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435		1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435		1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435		1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435	21-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	157720	16-NOV-2023	1,733.33	Capital	C2183	Contractors - Main	
SS RADIO	160691		630.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ISS RADIO	160691		630.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	161702	29-NOV-2023	4,401.08	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	153443		2,775.57	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	153443		667.27	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	161702		1,065.04	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	161703		5,118.45	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	153444		12,880.63	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	153444		1,073.10	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	161703	29-NOV-2023	4.494.34	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	157721		8,815.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
ST DAVIDS COLLEGE	157721		17,665.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
ST GEORGES NURSING HOME	159120		2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120		2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120		2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120		2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	1	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	159120		2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
31 GEORGES INDISTING HOINE	135120	22-NUV-2023	2,372.00	Audits care and fleathraine strategic commissioning	30142	r i ysicai support - Oluer People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	153835	02-NOV-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
ST HELENS COUNCIL	155154	08-NOV-2023	840.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	154903	07-NOV-2023	1,440.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN AMBULANCE MERSEYSIDE	157076	14-NOV-2023	875.00	Schools / DSG	E5630	Payments to Other Agencies	
ST JOSEPH'S	159121	22-NOV-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122			Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122			Adults Care and Health and Strategic Commissioning	S6162		
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00		S6162	Mental Health Support - Adults (18-64)	
	159122		2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
	159292			Adults Care and Health and Strategic Commissioning	S6167		
St Marys Care Centre	155155			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	159112	22-NOV-2023	6,875.50 2,387.38	Neighbourhood Services	L3950 L4001	Services	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	159112			Neighbourhood Services		Direct Transport Costs	
		22-NOV-2023 22-NOV-2023	2,387.38	Neighbourhood Services	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	159112			Neighbourhood Services	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	160640	24-NOV-2023 24-NOV-2023	2,373.98	Neighbourhood Services	L4973	Direct Transport Costs	
	160640		-,	Neighbourhood Services	_	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	160640			Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	159112	22-NOV-2023	4,772.38	Neighbourhood Services	L4978	Direct Transport Costs	+
STANDARD FUEL OILS LIMITED	155983	09-NOV-2023	49,050.08	Neighbourhood Services	T4020	Direct Transport Costs	+
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	2,653.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	157567			Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	161062	28-NOV-2023	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	158232	20-NOV-2023	5,502.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	156924	13-NOV-2023	4,728.00	Capital	C4115	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	156924	13-NOV-2023	5,782.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	158232	20-NOV-2023	6,938.00	Capital	C4115	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	7,189.00	Capital	C4115	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	3,039.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	5,738.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	160907	27-NOV-2023	5,264.00	Capital	C4115	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	2,791.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
STANSTY HOUSE LIMITED	159124	22-NOV-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	153445	01-NOV-2023	844.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
StellarCare NW LTD	155048	08-NOV-2023	97.74	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	10,816.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	369.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	3,670.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,694.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	2,351.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STENNIK ADVERTISING LIMITED	155004	08-NOV-2023	1,260.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
STEPPING STONES - TRACEY STEPIEN	161705	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	153447		625.80	Schools / DSG	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	154444	06-NOV-2023	3,100.00	Neighbourhood Services	L5840	Hired or Contracted services	
STREETMASTER (SOUTH WALES) LIMITED	161964	30-NOV-2023	2,094.60	Capital	C5311	Contractors - Main	
STREETWISE SERVICES LIMITED	157962		13,850.00	Capital	C0524	Contractors - Main	
SUE'S CHILDCARE-SUE WOODER-JONES-	161718		532.52	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	153460		979.65	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	161719		541.23	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	153460		3,082.80	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	161719		799.33	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	161813		-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	161813		36.632.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758		3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758		44,907.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		44,946.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	161813		5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758		4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758		3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	161813		3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758		3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758		1,726.77	5 5	_		
SUPPORT 2 INDEPENDENCE	161813		5,882.96	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Social Care Activities Social Care Activities	
SUPPORT 2 INDEPENDENCE	154758		7,011.35		S6161		
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	161813		,	Adults Care and Health and Strategic Commissioning	+	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	161813		7,011.35 2.744.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161 S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	154758		2,744.00		S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	154758		940.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6166		
				5 5	_	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813 154758		940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE		06-NOV-2023	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	1	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813		2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758		2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758		287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SUPPORTING FUTURES LTD	161065	28-NOV-2023	20,125.04	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	160643	24-NOV-2023	539.70	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	158489	21-NOV-2023	3,430.00	Neighbourhood Services	T4020	Direct Transport Costs	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	159125		546.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	159125	22-NOV-2023	1.902.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	159125		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	159125		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	159125		3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		17,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Addits (10-04) Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED			,				
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	159126 159126	22-NOV-2023 22-NOV-2023	2,804.00 2.804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,972.00		S6132		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	159126		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	159126		2,804.00	Adults Care and Health and Strategic Commissioning	S6132		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	159126	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED			2,840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	159126	22-NOV-2023	· ·	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURFACELUX LIMITED	157776	17-NOV-2023	864.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SUSAN FORSTER	157205	14-NOV-2023	4,410.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SUSAN TAYLOR-CHILDMINDING	153461	01-NOV-2023	1,514.94	Schools / DSG	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	161720	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	154397	06-NOV-2023	1,190.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	788.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	696.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	788.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	696.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	156009	09-NOV-2023	40,348.85	Capital	C0540	Contractors - Main	
SYNRJ LIMITED	156640	13-NOV-2023	750.00	Children, Families & Education	E9510	Training Expenses	1
T.L. CARE NORTH WEST LIMITED	155021		10.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	1
T.L. CARE NORTH WEST LIMITED	161565	29-NOV-2023	8,363.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	8,309.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	3,226.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	161565		3,324.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	152.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021		944.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021		1,629.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021		260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	161565	29-NOV-2023	3,677.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021		537.57	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	157206	14-NOV-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	157963		7,960.00	Resources	F4412	Communications & Computing	
TAYLOR MADE PROSPECTS LIMITED	157207		244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	157207	14-NOV-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
Tchibo Coffee International LTD	154447	06-NOV-2023	10,566.00	Neighbourhood Services	L3290	Catering	
TEAMCARE LIMITED	159132		2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERRY GROUP LIMITED	158237	20-NOV-2023	590.00	Capital	C4112	Expenditure on Capital Grants	1
TERRY GROUP LIMITED	154129	03-NOV-2023	19,029.60	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	161091		3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	157235		552.00	Law & Governance (Monitoring Officer)	A1350	Consultants	
THE CHESTER LINK	154254	03-NOV-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
THE CHESTER LINK	161721		3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK THE DALES NORTHWEST LIMITED	159130	29-NOV-2023 22-NOV-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131		1
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	159130	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	159130	22-NOV-2023 22-NOV-2023	2,840.00				1
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	159130	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	İ

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	811.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	153681	01-NOV-2023	3,719.20	Children, Families & Education	E6152	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	159144	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	160518	24-NOV-2023	1,575.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE GUIDE LIVERPOOL	160518	24-NOV-2023	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE GOIDE EIVEN GOE THE LEARNING MACHINE LIMITED	154256	03-NOV-2023		Schools / DSG	E5630	Educational Provider	
THE LEARNING TREE DAY NURSERY	161723			Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	153463	01-NOV-2023	4,988.55	Schools / DSG	_	Services	
THE LEARNING TREE DAY NURSERY	161723	29-NOV-2023		Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	153463			Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	157236	15-NOV-2023	4,885.00	Regeneration & Place	H6080	Expenses	
THE LIVERY OUT REDS	159133			Regeneration & Place	H6080	Expenses	
THE LIVER OOL REDS	157236			Regeneration & Place	H6080	Expenses	
THE LIVERY OOL REDS	159133			Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	157236	15-NOV-2023	5,180.00	Regeneration & Place	H6080	,	
THE LIVERPOOL REDS	159133	22-NOV-2023	5,180.00	Regeneration & Place	H6080	Expenses Expenses	
THE LIVERPOOL REDS	159133			Regeneration & Place	H6080		
THE LIVERPOOL REDS THE MULBERRY TREE DAY NURSERY LIMITED	153465	01-NOV-2023	9,067.94	Schools / DSG	E1170	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	153464			Schools / DSG	E1170	Services Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	161726	29-NOV-2023	,-				
	161726	29-NOV-2023 29-NOV-2023		Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	161725	29-NOV-2023 29-NOV-2023	2,469.17 2,397.99	Schools / DSG	E1170 E1170	Services Services	
				Schools / DSG	_	Services Dhysical Support Older People (65.1)	
THE NASH CORPORATE SERVICES LIMITED	159145	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209			Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209		3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209			Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023		Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,525.01	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	156514	10-NOV-2023	9,533.09	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	156650	13-NOV-2023	2,387.98	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	154463	06-NOV-2023	3,987.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	158496	21-NOV-2023	120,094.12	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	154257	03-NOV-2023	5,778.66	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	161966	30-NOV-2023	1,025.15	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	153466	01-NOV-2023	29,629.94	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	153997	02-NOV-2023	3,305.12	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	160696	27-NOV-2023	14,620.20	Regeneration & Place	D6002	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	1,556.74	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	156013		768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	161206		2,087.91	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	154257	03-NOV-2023	2,325.00	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	153466	01-NOV-2023	10,668.90	Capital	C0540	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	161206		2,087.91	Capital	C5521	Contractors - Main	
The Oakes Care Centre	159257	22-NOV-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	159135	22-NOV-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456		2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456		2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	153467	01-NOV-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	160697	27-NOV-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	153468	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	161727	29-NOV-2023	1,154.78	Schools / DSG	E1170	Services	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	159147	22-NOV-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	652.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE PINES	159147	1	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	159147		692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
<u> </u>						, , , , , , , , , , , , , , , , , , ,	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE PINES	159147	22-NOV-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	1,164.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	509.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	161728	29-NOV-2023	1,217.50	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	153469	01-NOV-2023	1,141.32	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	153469	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
THE TOGETHER TRUST LIMITED	161208	28-NOV-2023	3,997.45	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	157725	16-NOV-2023	64,725.46	Regeneration & Place	B8478	Grants & Subscriptions	
THE VOICE OF EGREMONT	153696	01-NOV-2023	666.67	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT	153696	01-NOV-2023	666.67	Law & Governance (Monitoring Officer)	B7640	Grants to Voluntary Organisations	
THE VOICE OF EGREMONT	153696	01-NOV-2023	666.66	Law & Governance (Monitoring Officer)	B7641	Grants to Voluntary Organisations	
THE WENDY HOUSE BIRKENHEAD LIMITED	161742	29-NOV-2023	6,394.64	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	153470	01-NOV-2023	11,550.45	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	161742	29-NOV-2023	3,641.08	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	157210	14-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	153470	01-NOV-2023	2,488.50	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	160934	27-NOV-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	160934	27-NOV-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,118.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	159138	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	156515	10-NOV-2023	1,137.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	156515	10-NOV-2023	899.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	153999	02-NOV-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THINGWALL BUDDIES	161743	29-NOV-2023	5,480.60	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	153484	01-NOV-2023	15,816.57	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	153484	01-NOV-2023	2,177.98	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	161743	29-NOV-2023	8,637.99	Schools / DSG	E1170	Services	
Think Equal	159327	22-NOV-2023	1,920.00	Children, Families & Education	E5221	Pupil Premium	
Think Equal	155075	08-NOV-2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
THOMPSONS SOLICITORS LLP	158242	20-NOV-2023	13,020.45	Corporate	W8700	Self-insurance expenditure	
THORNTON HALL HOTEL LIMITED	157970	17-NOV-2023	1.783.33	Children, Families & Education	E2030	Services	
THORNTON HALL HOTEL LIMITED	154000	02-NOV-2023	770.83	Law & Governance (Monitoring Officer)	A2000	Catering	
THORNTON HOUGH PLAYGROUP	153485	01-NOV-2023	770.70	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	161744	29-NOV-2023	1,267.60	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	153485	01-NOV-2023	5,633.41	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	161744	29-NOV-2023	2,718.59	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	161094	28-NOV-2023	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	161094	28-NOV-2023	3,240.22	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	161094	28-NOV-2023	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	161094	28-NOV-2023	1,790.40	Children, Families & Education	E7081	Care Provision	
THREE GABLES DAY NURSERY	161745	29-NOV-2023	6,273.16	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	161745	29-NOV-2023	2,150.28	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	153486	01-NOV-2023	8,093.27	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	161745	29-NOV-2023		Schools / DSG	E1170	Services	
THELE CADLES DAT NORSENT	101/43	23-INOV-2023	1,133.00	JULIOUIS / DJU	LT11/0	JEI VICES	L

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THREE GABLES DAY NURSERY	153486	01-NOV-2023	4,708.72	Schools / DSG	E1170	Services	
THRIVE LEARNING LIMITED	161968	30-NOV-2023	27,900.00	Resources	P1042	APT&C	
TL TRAINING	160935	27-NOV-2023	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	160003	23-NOV-2023	680.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	159148	22-NOV-2023	765.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	159148	22-NOV-2023	680.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	160003	23-NOV-2023	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	153487	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	161746	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
TOMORROWS WOMEN WIRRAL	156333	10-NOV-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	156333	10-NOV-2023		Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	157971	17-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	156653	13-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	157971	17-NOV-2023		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	160700	27-NOV-2023		Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	154465	06-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,431.82	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND FOWER LIMITED	154911	07-NOV-2023	<u> </u>	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023		Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	<u> </u>	Children, Families & Education		PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,626.31	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154260	03-NOV-2023	<u> </u>	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,369.75	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023		Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	<u> </u>	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,156.94	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023 20-NOV-2023	890.53		L2080		
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Neighbourhood Services Neighbourhood Services		Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	· ·		L2430		
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023 20-NOV-2023		Neighbourhood Services	L3030	Energy Costs	
	158224	20-NOV-2023 20-NOV-2023		Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023 20-NOV-2023		Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224			Neighbourhood Services	L4950	Energy Costs	
				Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224 158224	20-NOV-2023	669.75	Neighbourhood Services	L4950	Energy Costs	
		20-NOV-2023		Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	158224 158224	20-NOV-2023 20-NOV-2023		Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	158224 158224		871.98	Neighbourhood Services	L4972	Energy Costs	
		20-NOV-2023	1,093.19	Neighbourhood Services		Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Neighbourhood Services	L5410	Energy Costs	-
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	<u> </u>	Neighbourhood Services	T4020	Energy Costs	-
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	2,216.93	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	<u> </u>	Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023		Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	· ·	Regeneration & Place		Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	3,048.21	Regeneration & Place	L3910	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,661.24	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	744.73	Regeneration & Place	L5350	Energy Costs	
TOTAL MATHS LIMITED	157727	16-NOV-2023	950.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	160650	24-NOV-2023	2,100.00	Children, Families & Education	E2030	Services	
TOWER LEASING LIMITED	160651	24-NOV-2023	810.17	Regeneration & Place	D2020	Catering	
TOWER LEASING LIMITED	160651	24-NOV-2023	850.17	Regeneration & Place	D2020	Catering	
TOWER LEASING LIMITED	160651	24-NOV-2023	1,553.30	Regeneration & Place	D2510	Equipment, Furniture & Materials	
TOWER LEASING LIMITED	160651	24-NOV-2023	1,593.30	Regeneration & Place	D2510	Equipment, Furniture & Materials	
TRACS LIMITED	159150	22-NOV-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	157422	15-NOV-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	156373	10-NOV-2023	835.62	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	157213	14-NOV-2023	5,163.58	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC TECHNOLOGY LIMITED	154789	07-NOV-2023	2,220.00	Neighbourhood Services	L4820	Communications & Computing	
TRAFFIC TECHNOLOGY LIMITED	154789	07-NOV-2023	2,220.00	Neighbourhood Services	L4821	Communications & Computing	
TRAFFIC TECHNOLOGY LIMITED	154789	07-NOV-2023	2,220.00	Neighbourhood Services	L4954	Communications & Computing	
TRAFFIC TECHNOLOGY LIMITED	154789	07-NOV-2023	2,220.00	Neighbourhood Services	L4971	Communications & Computing	
TRAFFIC TECHNOLOGY LIMITED	154789		2,220.00	Neighbourhood Services	L4973	Communications & Computing	
TRANSITION CARE COMPANY LIMITED	157818		2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	159151		4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		912.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		1,927.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		1,420.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	159151	22-NOV-2023	2,840.00		+	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	159151		2.840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	159151		1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	159151		1,521.43	9 5	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
TREE VALE LIMITED	159151	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
TREE VALE LIMITED			2,840.00				<u> </u>
	159151	22-NOV-2023	· ·	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
TREE VALE LIMITED TREECYCLE 2020	159151 157215		2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64) Repairs, alterations and maintenance	
	160652		3,000.00	Neighbourhood Services	H3131 H3131		
TREECYCLE 2020		24-NOV-2023	1,500.00	Neighbourhood Services		Repairs, alterations and maintenance	
TRESSELL HOMES LIMITED	157216	14-NOV-2023	18,600.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
TRESSELL HOMES LIMITED	161213	28-NOV-2023	17,887.00	Children, Families & Education	E7080	Care Provision	
TROWERS & HAMLINS LLP SOLICITORS	153491	01-NOV-2023	6,679.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	157975	17-NOV-2023	8,473.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	154914	07-NOV-2023	7,106.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	157590	16-NOV-2023	555.70	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160533	24-NOV-2023	2,500.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	157820	17-NOV-2023	1,011.59	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160533	24-NOV-2023	807.02	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160937	27-NOV-2023	2,246.64	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	153857	02-NOV-2023	535.22	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	161750	29-NOV-2023		Children, Families & Education	E7080	Care Provision	
TURNER & TOWNSEND CONSULTING LIMITED	161215	28-NOV-2023	<u> </u>	Regeneration & Place	E1180	PFI & PPP Schemes	
TUSKERDIRECT LIMITED	154484	06-NOV-2023	<u> </u>	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1297.49
TWO BROTHERS GYM CIO	156035	09-NOV-2023		Children, Families & Education	E9510	Services	1237113
TYCO FIRE & INTEGRATED SOLUTIONS	161843	30-NOV-2023		Regeneration & Place	D4040	Repairs, alterations and maintenance	
UCHECK LIMITED	154265	03-NOV-2023	· ·	Resources	P1000	Equipment, Furniture & Materials	1
UCL CONSULTANTS LIMITED	154266	03-NOV-2023	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	161097	28-NOV-2023		Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	161097	28-NOV-2023 28-NOV-2023	<u> </u>	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
UK HEALTH SECURITY AGENCY	159168	22-NOV-2023		Neighbourhood Services	H2260	General Supplies and Services	
	154835	07-NOV-2023		9	H2930	Waste Service Provider	
UK Nationwide Cleaning Services Limited	157217		-	Neighbourhood Services			
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM UK PRODUCTIONS LIMITED		14-NOV-2023		Neighbourhood Services	L1040	Repairs, alterations and maintenance	
	161216	28-NOV-2023	-	Neighbourhood Services	L3950	General Supplies and Services	
UK PRODUCTIONS LIMITED	161216	28-NOV-2023	<u> </u>	Neighbourhood Services	L3950	General Supplies and Services	
UKACTIVE	156663	13-NOV-2023		Neighbourhood Services	L3030	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023		Neighbourhood Services	L3180	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023		Neighbourhood Services	L3190	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023		Neighbourhood Services	L3240	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3290	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023		Neighbourhood Services	L3320	Legal Service Provider	
UMMAH CARE & SUPPORT LIMITED	159169	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	<u> </u>	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	, ·	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	3,365.71	Schools / DSG	E5870	Specialist Contracts & Fees	
UNITED RESPONSE	159153	22-NOV-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	159153	22-NOV-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	158270	20-NOV-2023	3,569.75	Finance	F6075	Benefits	
UNTOLD MEDIA	160534	24-NOV-2023	2,340.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
UPTON ST MARYS PRE SCHOOL	153493	01-NOV-2023	1,804.74	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	153493	01-NOV-2023	533.82	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	161753	29-NOV-2023	1,309.53	Schools / DSG	E1170	Services	
UTILITA ENERGY LIMITED	158229	20-NOV-2023	587.74	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	157243	15-NOV-2023	2,475.65	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	161217	28-NOV-2023	1,847.02	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	155161	08-NOV-2023	1,246.19	Regeneration & Place	D5500	Energy Costs	
UTILITY WAREHOUSE LIMITED	161098	28-NOV-2023	-	Finance	F6075	Benefits	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	, ·	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	<u> </u>	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	160655	24-NOV-2023		Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023		Schools / DSG	E5870	Specialist Contracts & Fees	1
UTOPIA TRAINING LIMITED	160655	24-NOV-2023	<u> </u>	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023		Schools / DSG	E5870	Specialist Contracts & Fees	+
OTO: N. TIVILLINO CHARLED	137730	-0 110 V-2023	,0/./3	30110010 / 200	23070	openional contracts & rices	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
UTOPIA TRAINING LIMITED	160655	24-NOV-2023	19,679.79	Schools / DSG	E5870	Specialist Contracts & Fees	
VAISALA LIMITED	154486	06-NOV-2023	18,130.12	Neighbourhood Services	V2230	Agency Staff	
VALE KIDS OUT OF SCHOOL CLUB	153495	01-NOV-2023	7,600.32	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	153495	01-NOV-2023	4,109.06	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	161766	29-NOV-2023	3,575.75	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	161766	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	161766	29-NOV-2023	1,419.52	Schools / DSG	E1170	Services	
VALOUR MEDICAL SERVICES UK LIMITED	160717	27-NOV-2023	4,279.20	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	160718	27-NOV-2023	1,163.34	Resources	F1120	Hired or Contracted services	
VENUES ALL	160067	23-NOV-2023	1,519.90	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	581.93	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	640.61	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	1,280.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	684.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	362.41	Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	220.16	Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	518.21	Neighbourhood Services	L4953	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	894.16	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	138.87	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	1,077.07	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	626.60	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268		508.05	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	1,425.92	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	1.254.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768		2,347.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	524.99	Neighbourhood Services	L4978	Waste Service Provider	
VEOLIA ES (UK) LIMITED	154268	03-NOV-2023	1,229.48	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	161768		81.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
VEOLIA ES (UK) LIMITED	161768	29-NOV-2023	2,815.99	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180		1,927.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	811.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
					1	, , , , , , , , , , , , , , , , , , ,	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180		2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	†
VICTORIA HOUSE CARE HOME	159180		2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	†
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180		2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180		2.840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	161769	29-NOV-2023	532.52	Schools / DSG	E1170	Services	+
VILLA VENEZIA	158567		2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567		2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	+
VILLA VENEZIA	159172	22-NOV-2023	1,890.00	Regeneration & Place	H6080	Expenses	+
VILLA VENEZIA	158567		2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567		2,310.00	Regeneration & Place	H6080	Expenses	+
VILLA VENEZIA	158567	21-NOV-2023	1,770.00	Regeneration & Place	H6080	Expenses	+
VILLA VENEZIA	158567		2,310.00	Regeneration & Place	H6080	Expenses	+
VILLAGE LEISURE HOTELS LIMITED	160656		1,750.00	Children, Families & Education	E2030	Services	+
VILLAGE LEISURE HOTELS LIMITED	159173		586.25	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	156340		991.66	Children, Families & Education	E2030	Services	+
VILLAGE LEISURE HOTELS LIMITED	156340		933.33	Children, Families & Education	E2030	Services	+
VILLAGE LEISURE HOTELS LIMITED	156340	10-NOV-2023		Children, Families & Education	E2030	Services	
VIMTO (OUT OF HOME) LIMITED	156052	09-NOV-2023	885.00	Neighbourhood Services	L3290	Catering	-
VISION BEYOND AUTISM CIC	157427		976.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	161169		54,765.42	Children, Families & Education	E7080	Care Provision	
Vision Consortium Services Limited Vision Consortium Services Limited	157123	14-NOV-2023		Children, Families & Education Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	298.53	Children, Families & Education Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	157220		298.53	Children, Families & Education Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	157220		5,535.67	Children, Families & Education	E7080	Care Provision	+ -
VISTA LIVING LIMITED	157220	14-NOV-2023	2.011.42	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
VISTA LIVING LIMITED	157220	14-NOV-2023	7,512.14	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
VISTA LIVING LIMITED	157220		2.441.39	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
VODAFONE LIMITED	156666		1,374.31	, and the second	F4412		+
VODAFONE LIMITED VODAFONE LIMITED	156666	13-NOV-2023	2,092.01	Resources Resources	F4412	Communications & Computing Communications & Computing	+
					F4412		
VODAFONE LIMITED	156666		1,374.31	Resources	+	Communications & Computing	
VOLKERSTEVIN LIMITED VOYAGE 1 LIMITED T/A VOYAGE CARE	156423 157823		447,589.83	Capital Adults Care and Health and Stratogic Commissioning	C3536	Contractors - Main	
·	157823		4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
VOYAGE 1 LIMITED T/A VOYAGE CARE		15-NOV-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<u> </u>
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429	15-NOV-2023	3,364.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823		10,734.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429		-518.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429	15-NOV-2023	3,896.72	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	159181		10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823	17-NOV-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823		2,803.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823		9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429		11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823	17-NOV-2023	<u> </u>	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823	17-NOV-2023	-2,286.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823		3.322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W P PROPERTIES	159182		650.00	Regeneration & Place	H6080	Expenses	
W.I.R.E.D.	156424		8.069.75	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	157222	14-NOV-2023	1,065.03	Capital	C0532	Miscellaneous	
WALKER SIME LIMITED	157222		1,959.97	Capital	C0535	Miscellaneous	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	160722		624.62	Neighbourhood Services	T4020	Direct Transport Costs	
WE CARE GROUP	159254	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	159254	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	159254		1,001.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141		
WE CARE GROUP	159254	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WE CARE GROUP WE CARE GROUP	159254		2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142		
WE CARE GROUP WE CARE GROUP	159254	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Mental Health Support - Adults (18-64)	
WE CARE GROUP	159254	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	159254		1,547.00	i			
WE CARE GROUP	159254	22-NOV-2023 22-NOV-2023	2.548.00	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+)	
WE CARE GROUP	159254 159254	22-NOV-2023	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
WE CARE GROUP WE CARE GROUP			,	Adults Care and Health and Strategic Commissioning	1 -	Physical Support - Older People (65+)	
	159254		2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WE CARE GROUP	159254	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	159188	22-NOV-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	159188	22-NOV-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	154170	03-NOV-2023	910.32	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	154170	03-NOV-2023	1,871.60	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	154424	06-NOV-2023	1,768.50	Corporate	W8700	Self-insurance expenditure	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	630.45	Finance	F5020	Interest Payable	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	-126.09	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	30,109.76	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7613	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.66	Law & Governance (Monitoring Officer)	B7622	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023		Law & Governance (Monitoring Officer)	B7648	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7649	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	158257	20-NOV-2023	8,911.73	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	160660	24-NOV-2023	2,509.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	159175	22-NOV-2023	1,158.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	158257	20-NOV-2023	1,437,831.18		E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	160725	27-NOV-2023	677.75	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	543.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	
		06-NOV-2023	554.92	_	T4020		
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	154491 154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
	154491		1	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED		06-NOV-2023		Neighbourhood Services		Direct Transport Costs	
WEST WALLASEY CAR LINE LIMITED	154491	06-NOV-2023	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	_	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	678.65	Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	159502	23-NOV-2023	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	652.70	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	597.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WHITE PM LIMITED	157979	17-NOV-2023	3,800.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	161772	29-NOV-2023	1,536.78	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	153510	01-NOV-2023	5,328.53	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WILDLINGS KINDERGARTEN- CIC	161772	29-NOV-2023	1,711.90	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	153510	01-NOV-2023	2,011.59	Schools / DSG	E1170	Services	
WILLIAM HENRY CURRUMS	153950	02-NOV-2023	1,078.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	3,992.16	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	704.45	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918	07-NOV-2023	1,676.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,375.97	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	514.10	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	563.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,851.27	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	686.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918	07-NOV-2023	2,282.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154008	02-NOV-2023	4,107.24	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	2,986.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	707.59	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	4,441.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		550.45	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		675.19	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428		8,730.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670		3,710.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670		6,610.65	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918		8.960.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	2,130.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	160661		8.743.51	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	-,	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	5,259.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154272		4,598.76	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		755.76	Regeneration & Place	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		893.80	Schools / DSG	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	805.21	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		635.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		562.51	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		564.85	Schools / DSG	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		980.00	Schools / DSG	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		1,123.00	Schools / DSG	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		1,780.00	Schools / DSG	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	705.34	Schools / DSG	E3120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,557.87	Schools / DSG	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428		836.84	Schools / DSG	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428		685.80	Schools / DSG	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153511	01-NOV-2023	5,056.43	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		5,132.28	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735		540.00	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	7.487.00	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	8,984.80	Capital	C2120	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735		1,773.20	Capital	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428		20,823.12	Capital	C2169	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670		9,926.89	Capital	C2109	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735		14,994.32	Capital	C2190	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976		10,890.00		C2192 C2194		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023 30-NOV-2023	1,197.74	Capital	C2194 C2703	Contractors - Main Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	6.401.85	Capital Capital	C7267		
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	-,	Capital	C7340	Contractors - Main	
MITPOINS DEVELOPINIENT AND CONSTRUCTION FIMILED	1013/0	3U-NUV-2023	1,608.00	Сарітаі	C/34U	Contractors - Main	1

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	13,980.00	Capital	C8029	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735	16-NOV-2023	39,852.84	Capital	C8219	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	154009	02-NOV-2023	6,063.65	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	157736	16-NOV-2023	945.59	Schools / DSG	E2280	Repairs, alterations and maintenance	
WINDSORS (WALLASEY) LIMITED	153862	02-NOV-2023	580.51	Neighbourhood Services	T4020	Direct Transport Costs	
WINGS CARE NORTH WEST LLP	156460	10-NOV-2023	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	153702	01-NOV-2023	13,765.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	159189	22-NOV-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	159189	22-NOV-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	159189	22-NOV-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	156460	10-NOV-2023	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINGS CARE NORTH WEST LLP	153702	01-NOV-2023	23,775.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	159190	22-NOV-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	159190		1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	154920	07-NOV-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	157737	16-NOV-2023	16,600.86	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	155165		2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	155165		4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	155165	08-NOV-2023	14,583.34	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00		S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	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+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00		S6141		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	159176		2,840.00	Adults Care and Health and Strategic Commissioning	S6141 S6142		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	159176	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
, ,				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	157738		567.60	Children, Families & Education	E7028	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	157738		845.00	Children, Families & Education	E7028	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	157738		888.33	Children, Families & Education	E7028	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	157738		975.00	Children, Families & Education	E7028	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	161773	29-NOV-2023	22,162.12	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	6,909.66	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	4,795.98	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153513	01-NOV-2023	31,107.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153514	01-NOV-2023	6,662.66	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153514	01-NOV-2023	20,959.02	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	1,217.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161773	29-NOV-2023	6,588.43	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161773	29-NOV-2023	9,991.63	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153513		27,725.10	Schools / DSG	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	160957	27-NOV-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	160957	27-NOV-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	160957		4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	154274		8.666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	156429	10-NOV-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	156429		97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662		7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160663		7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	154508		217,637.08	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166		105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997			Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997		105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159506		35.474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159506	23-NOV-2023	,	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997		290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166		290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166		6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997		6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662		7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662			Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160663		7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166		29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	,	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997		37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166		37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177		847,385.33	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177		847,385.33	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		23.784.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		2.354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060		2,354.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS F1, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	6,016.44	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6134 S6135	Hired or Contracted services Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153515	01-NOV-2023	5,557.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
·	158314		11,666.66		P4307		
Wirral CVS WIRRAL GAS INSTALLATIONS	158314		2,620.00	Adults Care and Health and Strategic Commissioning	C4215	Payments to Other Agencies Expanditure on Capital Loans	
WIRRAL GAS INSTALLATIONS WIRRAL GROWTH COMPANY LLP	156462		90,675.47	Capital Capital	C4215	Expenditure on Capital Loans	
WIRRAL GROWTH COMPANY LLP WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023		- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	S6232	Contractors - Main Grants Paid	
WIRRAL DEALTH AND WELLBEING CIC	130954	13-NOV-2023	001.87	Adults Care and Health and Strategic Commissioning	30232	OTATICS PAIU	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	21.653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954		13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	156463	10-NOV-2023	3,000.00	Capital		Expenditure on Capital Loans	
WIRRAL INDEPENDENT LIVING &LEARNING	160544		86,092.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	158972		86,111.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	158972		411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	160544	24-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	158972		1,881.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	160544	24-NOV-2023	1.969.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING WIRRAL INDEPENDENT LIVING &LEARNING	158972	21-NOV-2023	1,460.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
			,	ů č			
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	158972	21-NOV-2023		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	160544	24-NOV-2023	15,091.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	2,396.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557		1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	2,724.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	161775	29-NOV-2023	795.00	Law & Governance (Monitoring Officer)	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE	160664	24-NOV-2023	674,192.08	Schools / DSG	E5944	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	159507	23-NOV-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	157980	17-NOV-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	36,865.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	13,122.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	9,530.08	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	1.254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	161776		2,577.65	Schools / DSG	E1170	Services	1
WIRRAL MONTESSORI ACADEMY	153517	01-NOV-2023	11,656.80	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	161776	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	1
WIRRAL MONTESSORI ACADEMY	161776		5,950.26	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	153517	01-NOV-2023	4,003.62	Schools / DSG	E1170	Services	+
WIRRAL MULTICULTURAL ORGANISATION	153517	01-NOV-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	1
WIRRAL MULTICULTURAL ORGANISATION WIRRAL MULTICULTURAL ORGANISATION	154011	02-NOV-2023	8,966.68		P4321	Contracts With Voluntary Organisations	1
WIRRAL MULTICULTURAL ORGANISATION WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	154011		4,012.14	Adults Care and Health and Strategic Commissioning Schools / DSG	P4321 E1170	, 5	+
,						Services	+
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153519	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161790	29-NOV-2023	5,060.94	Schools / DSG	E1170	Services	1
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161790	29-NOV-2023	3,586.06	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161777			Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161792	29-NOV-2023	2,136.65	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161790	29-NOV-2023	1,573.91	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153533	01-NOV-2023	10,169.22	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153534	01-NOV-2023	6,385.64	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153532	01-NOV-2023	7,753.69	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153533	01-NOV-2023	3,627.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161791	29-NOV-2023	3,365.03	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161791	29-NOV-2023	3,596.99	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161792	29-NOV-2023	5,279.94	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	156956	13-NOV-2023	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RIDING CENTRE	160374	24-NOV-2023	880.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL SCHOOLS SERVICES LIMITED	157981		647.15	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		1,281,129.83	Children, Families & Education		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		75.465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981	17-NOV-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	160740	27-NOV-2023	1,194.12	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		4,804.98	Children, Families & Education		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		2,018.45	Regeneration & Place		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		277.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		583.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981	17-NOV-2023	1,192.73	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		1,883.67	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	157981	17-NOV-2023		Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981	17-NOV-2023	7,254.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	157981		9,983.62	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	159178	22-NOV-2023		Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	157984	17-NOV-2023		Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	161226		13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	161226	28-NOV-2023		Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	154921		16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	160961		4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	160961		5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	160961		16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	159219	22-NOV-2023	5.712.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	159219		700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	159219		701.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	159219	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219		2,548.00		S6131		
WIRRELDERLY LTD	159219	22-NOV-2023 22-NOV-2023	1,048.00	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+)	
			2,804.00				
WIRRELDERLY LTD	159219	22-NOV-2023	· ·	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219 159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD		22-NOV-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRELDERLY LTD	159219	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	16,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	32,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	159219	22-NOV-2023	11,571.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	160375	24-NOV-2023	26,417.68	Schools / DSG	E5870	Specialist Contracts & Fees	
WITHERSLACK INTERGRATED PROVISION	160375	24-NOV-2023	26,661.05	Schools / DSG	E5870	Specialist Contracts & Fees	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	1,362.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	10,368.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	1	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,840.00		S6141		
WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,840.00	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+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	1		S6141		
WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,840.00	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+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,840.00		S6141		
WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	159220	22-NOV-2023 22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	159220	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WOODHEATH CARE LIMITED	159220	22-NOV-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	159205	22-NOV-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	159221	22-NOV-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WORDSCAPE LIMITED	154013	02-NOV-2023	10,222.00	Regeneration & Place	B7536	Services	
WRAY BROTHERS LIMITED	158628	21-NOV-2023	1,056.42	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	158628	21-NOV-2023	9.44	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	159592	23-NOV-2023	528.18	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	156075	09-NOV-2023	612.35	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	160378	24-NOV-2023	1,047.54	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	159592	23-NOV-2023	685.93	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WSP UK LIMITED	161124	28-NOV-2023	7,092.14	Capital	C5303	Consultants Fees	
WSP UK LIMITED	161124	28-NOV-2023	7,092.14	Capital	C5303	Consultants Fees	
YORKSHIRE PURCHASING ORGANISATION	156999	14-NOV-2023	1,346.09	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
YOUR CHAPTER LIMITED	161125	28-NOV-2023	25,714.20	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	161125	28-NOV-2023		Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023 22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00				
	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	159222	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023 22-NOV-2023		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	159222	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	608.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	1,927.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	159222	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	154016	02-NOV-2023	27,906.16	Neighbourhood Services	V1990	Repairs, alterations and maintenance	
YUNEX LIMITED	161231	28-NOV-2023	46,650.16	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	157988	17-NOV-2023		Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	157988	17-NOV-2023	812.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ZP ELECTRICAL SERVICES	155232	09-NOV-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	500.00	Neighbourhood Services	L5842	Premises Insurance	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	-661.65	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	-259.27	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	-719.12	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	-351.51	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	29,624.22	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	3,470.69	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	4,907.40	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	3,934.11	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	24,440.14	Corporate	W8700	Self-insurance expenditure	