	Dayen	onte for Bublic	hing for Invoic	es paid between 01-OCT-2023 and 31-OCT-2023			
Supplier Name	Transaction Number	Paid Date		Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	148979	13-OCT-2023	6,600.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	IIIecoverable vAI
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	1,895.00	Capital	C0324	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	3,790.00	Capital	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	325.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	890.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	731.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	731.50	Regeneration & Place	D2620	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	117.50	Regeneration & Place	D2640	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	117.50	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	307.00	Neighbourhood Services Neighbourhood Services	D3512 D3520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	189.50		15210		
				Regeneration & Place		Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	146081	03-OCT-2023	3,685.80	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	146952	09-OCT-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	146952	09-OCT-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	2,176.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	20,135.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
1ST ENABLE LIMITED	146952	09-OCT-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
1ST ENABLE LIMITED	146952	09-OCT-2023	8,572.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
1ST ENABLE LIMITED	146952	09-OCT-2023	1,372.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,185.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	3,352.96	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	2,433.76	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	10,026.82	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	23,301.84	Children, Families & Education	E5731	School Transport - Special	
33 Plus	151618	24-OCT-2023	2,250.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
33 Plus	151618	24-OCT-2023	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	150600	20-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	-10,371.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	18,415.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	150600	20-OCT-2023	8,189.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	150600	20-OCT-2023	5,573.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	4,538.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	25,442.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	50,389.87	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	150260	19-OCT-2023	-11,351.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	14,602.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	10,077.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	1
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	865.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023		Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	+
A LEMPI VYINNAL LIIVIITED	173310	10-001-2023	003.23	ermaren, rannies & Education	LJ/J1	School Hansport - Filmary	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	3,199.30	Children, Families & Education	E5731	School Transport - Primary	III ecoverable VAI
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	3,199.30	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	865.25	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	778.44	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	3,134.30	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,199.30		E5731		
				Children, Families & Education		School Transport - Primary	
A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED	151201	24-OCT-2023	3,357.19	Children, Families & Education	E5731	School Transport - Secondary	
	147560	11-OCT-2023	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	3,096.38	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,486.68	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	464.95	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	13,259.26	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	12,036.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	1,834.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	12,889.78	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,376.25	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	12,291.75	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	1,520.04	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	2,599.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	1,196.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1 Training	150506	20-OCT-2023	2,205.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1A TRAVEL	151202	24-OCT-2023	19,207.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,713.69	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,635.67	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	149979	18-OCT-2023	22,165.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,778.14	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	2,072.46	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	147932	12-OCT-2023	2,578.05	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	1,300.15	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	147932	12-OCT-2023	22,345.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	146436	05-OCT-2023	22,345.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	1,688.10	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	150135	19-OCT-2023	3,280.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED			3,280.00		E5731		
	151663	25-OCT-2023	-	Children, Families & Education		School Transport - Special	
A2B TRAVEL (UK) LIMITED	147934	12-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	146755	06-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	152728	26-OCT-2023	552.75	Children, Families & Education	E5731	School Transport - Special	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	149809	17-OCT-2023	1,034.44	Neighbourhood Services	L4820	Grants & Subscriptions	
ABBEY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAKE & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	151962	25-OCT-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	750.00	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	146756	06-OCT-2023	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	1,017.86	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	146756	06-OCT-2023	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	
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ACCUSTONE MENTON ACCUSTON A	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCUSTOMEN AND ADMINISTRATION 1,777	**				-		·	
ACCOUNT CONTINUE NUMBER 1,000 1,							-	
Control (Control (C						1	•	
MOSTON CARE BUDGATON LANTED 1,24827 1,24922 1,24				,				
MODIT CARE A FRONCATION LIMITED 1,946.77 1,047.739 1,048.61 1,047.739 1,048.61 1,048.				,				
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Commonstrate 1,5482 1,577,729 1,50						1		
ACCIDING CORNICATION INSTITUTE 14077 1506 1507 1502 1507 1508 1508 1507 1508 1507 1508 1507 1508 1507 1508 1507 1508 1508 1507 1508 1508 1507 1508 1508 1507 1508				_				
SCORT CARE SECURATION LIMITED 153-962 15-047-2021 156-117-				-,				
MONTH CARE ELOCATION LIMITED \$40077 \$100 Care Procession						1		
ACOMP. CAME & STUCKTON LIMITED 15:002 15:007-003 15:208.00 Acute Car and the Students of Enduring Controlled Care Provision Care								
April Company Compan								
1,5469 1					*			
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ACTION FOR CHILDREN SERVICES IMPRECIONARMY 147250 10.0CT-2023 39.778 Adults Care and Newhalt and Strategic Commissioning MODIO Contracted, Voluntary, Charlatole 846 5				_				
ACTION FOR CHILDREN SERVICES 187220 19.0°C 7.2003 19.372.50 Adultic read wheth and strategic commissioning 1900 19				_				
ACTIVE SEMPORT SERVICES 149312 16 OCT 72023 8239 001	, ,				9 9	1		
ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7035 Case Provision (ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7035 Case Provision (ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7035 Case Provision (ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7035 Case Provision (ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7036 Case Provision (ACTIVE SEMPORT SERVICES 1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7038 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (28.90) Olifere, Families & Education (7038 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,326) Olifere, Families & Education (7030 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,326) Olifere, Families & Education (7030 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,326) Olifere, Families & Education (7030 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,326) Olifere, Families & Education (7030 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,326) Olifere, Families & Education (7030 Case Provision (ACTIVE SEMPORT SERVICES (1,35404 31 OCT-2023 (1,466) OLIFICAT (1,35404 31 OCT-2023 (1,466) OLIFICAT (1,35404 (1,354								
ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 88.90 Olifere, Families & Education 57035 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 88.00 Olifere, Families & Education 57037 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 88.00 Olifere, Families & Education 57037 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 88.00 Olifere, Families & Education 57038 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 88.00 Olifere, Families & Education 57038 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57038 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57030 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.00 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.71 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,852.71 Olifere, Families & Education 57000 Care Provision ACTIVE SEMPORT SERVICES 1,35404 31-OCT-2023 1,8					*			
ACTIVE 8 SUPPORT STRVICES 153404 31.0CT 2023 28.890 Children, Families & Education C7035 Care Provision CATIVE SUPPORT STRVICES 153404 31.0CT 2023 28.890 Children, Families & Education C7037 Care Provision CATIVE SUPPORT STRVICES 153404 31.0CT 2023 28.890 Children, Families & Education C7038 Care Provision CATIVE SUPPORT STRVICES CATIVE					·			ļ
ACTUVE 8 SUPPORT SERVICES 153404 31.0CT-2022 288.90 Culiforer, Families & Éducation 77038 Care Provision								
ACTURE SEMPORT SERVICES 151404 31-OCT-2023 288-90 Cluliforer, Families & Education F7038 Care Provision						1		
ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 32.80.7 CHIEVE 9. SUPPORT SERVICES 133404 31.OCT.7022 128.72.7 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 128.72.7 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 128.72.7 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.0 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.0 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.0 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.1 CHIEVER, Families & Education 70.80.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 133404 31.OCT.7022 13.00.0 CHIEVER, Families & Education 70.00.0 CHIEVER, Families & Education 70.00.0 CHIEVER, Families & Education 70.00.0 CAR Provision ACTIVE 8 SUPPORT SERVICES 13.00.0 CHIEVER, Families & Education 70.00.0 CHIEVER, Families & Education 70.00.		153404	31-OCT-2023	288.90	Children, Families & Education	E7037	Care Provision	
ACTIVE S.S. 153404 31.OCT 2021 31.92.8 Children, Families & Education C7080 Care Provision CTVR S.S. CARP CAPTURE S.S. Children, Families & Education C7080 Care Provision CTVR S.S. CARP CAPTURE S.S. Children, Families & Education C7080 Care Provision CTVR S.S. CARP CAPTURE S.S. Children, Families & Education C7080 Care Provision CAPTURE S.S. Children, Families & Education C7080 Care Provision CAPTURE S.S. Children, Families & Education C7080 Care Provision CAPTURE S.S. CAPTURE	ACTIVE 8 SUPPORT SERVICES		31-OCT-2023	288.90	Children, Families & Education		Care Provision	
ACTIVE 8 SUPPORT SERVICES 153404 31-OCT-2023 1,285-71 Cultiere, Families & Education C7900 Care Provision CRUTE S SUPPORT SERVICES 153404 31-OCT-2023 1,285-71 Cultiere, Families & Education C7900 Care Provision CRUTE S SUPPORT SERVICES 153404 31-OCT-2023 1,000 Cultiere, Families & Education C7900 Care Provision CRUTE S SUPPORT SERVICES Cultiere, Families & Education C7900 Care Provision CRUTE S SUPPORT SERVICES CRUTE S SUPPORT	ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7038	Care Provision	
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ADDITION CONTROLLED	Supplier Name Tr	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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AGE CONCERN WIRRAL T/A AGE UK WIRRAL 151965 25-OCT-2023 600.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+) AGE CONCERN WIRRAL T/A AGE UK WIRRAL 151965 25-OCT-2023 2,840.00 Adults Care and Health and Strategic Commissioning 56161 Social Care Activities AINSLEY GOMMON ARCHITECTS 147171 09-OCT-2023 5,000.00 Capital C2189 Contractors - Main AINSLEY GOMMON ARCHITECTS 151681 25-OCT-2023 5,000.00 Capital C2189 Contractors - Main AINSLEY GOMMON ARCHITECTS 152733 26-OCT-2023 1,125.00 Capital C2301 Contractors - Main AINSLEY GOMMON ARCHITECTS 15288 27-OCT-2023 1,350.00 Capital C2301 Contractors - Main	·							
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AINSLEY GOMMON ARCHITECTS 147171 09-0CT-2023 5,000.00 Capital C2189 Contractors - Main AINSLEY GOMMON ARCHITECTS 151681 25-0CT-2023 5,000.00 Capital C2189 Contractors - Main AINSLEY GOMMON ARCHITECTS 152733 26-0CT-2023 1,125.00 Capital C2301 Contractors - Main AINSLEY GOMMON ARCHITECTS 152838 27-0CT-2023 1,350.00 Capital C2301 Contractors - Main								
AINSLEY GOMMON ARCHITECTS 151681 25-OCT-2023 5,000.00 Capital C2189 Contractors - Main AINSLEY GOMMON ARCHITECTS 152733 26-OCT-2023 1,125.00 Capital C2301 Contractors - Main AINSLEY GOMMON ARCHITECTS 152838 27-OCT-2023 1,350.00 Capital C2301 Contractors - Main	•			,				
AINSLEY GOMMON ARCHITECTS 152733 26-OCT-2023 1,125.00 Capital C2301 Contractors - Main AINSLEY GOMMON ARCHITECTS 152838 27-OCT-2023 1,350.00 Capital C2301 Contractors - Main				,				
AINSLEY GOMMON ARCHITECTS 152838 27-OCT-2023 1,350.00 Capital C2301 Contractors - Main								
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AINSLEY GOMMON ARCHITECTS 152838 27-OCT-2023 4,000.00 Capital C2302 Contractors - Main								1
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AJ & FRIENDS LIMITED 146455 05-OCT-2023 2,457.60 Adults Care and Health and Strategic Commissioning E6760 Care Provision				,				
ALAN HIGGINS LIMITED 147253 10-OCT-2023 11,250.00 Adults Care and Health and Strategic Commissioning P4201 Hired or Contracted services								
Alcedo Care 148139 12-OCT-2023 1,983.70 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64)					0			
Alcedo Care 148139 12-OCT-2023 5,831.60 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+)								
Alcedo Care 148139 12-OCT-2023 4,006.40 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)				,	0			
Alcedo Care 148139 12-OCT-2023 362.50 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)								
Alcedo Care 148139 12-OCT-2023 3,107.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)				,				
Alcedo Care 148139 12-OCT-2023 2,864.10 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)								
Alcedo Care 148139 12-OCT-2023 435.30 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Older People (65+)					Adults Care and Health and Strategic Commissioning			
Alcedo Care 148139 12-OCT-2023 4,588.00 Adults Care and Health and Strategic Commissioning S699 Physical Support - Older People (65+)					Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED 147254 10-OCT-2023 789.24 Adults Care and Health and Strategic Commissioning S2280 Medical Service Provider	ALEVE MEDICAL SERVICES LIMITED 12	147254	10-OCT-2023	789.24	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY 150261 19-OCT-2023 4,339.80 Capital C2126 Contractors - Main	ALINE MOBILITY 19	150261	19-OCT-2023	4,339.80	Capital	C2126	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY	150261	19-OCT-2023	6,343.15	Capital	C2126	Contractors - Main	III CCOVCIUDIC VAI
ALINE MOBILITY	145719	02-OCT-2023	6,153.90	Capital	C2195	Contractors - Main	
ALINE MOBILITY	149870	18-OCT-2023	886.36	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALISON BURBAGE	153405	31-OCT-2023	910.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	510.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,532.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131		
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00		S6131		
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	29,934.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	152839	27-OCT-2023	1,980.42	Neighbourhood Services	F5310	Hired or Contracted services	
ALLPAY LIMITED	147256	10-OCT-2023	5,000.00	Finance	F6070	Benefits	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	14,826.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,242.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	12,576.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,693.50	Children, Families & Education	E7081	Care Provision	
AMBER FAMILY LIMITED	153333	31-OCT-2023	16,928.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	146066	03-OCT-2023	17,492.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	153333	31-OCT-2023	7,335.00	Children, Families & Education	E7080	Care Provision	
AMC RESIDENTIAL	152854	27-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
AMEY OW LIMITED	150694	23-OCT-2023	6,384.68	Capital	C5112	Contractors - Main	
AMEY OW LIMITED	149984	18-OCT-2023	11,305.83	Neighbourhood Services	V1100	Consultants	
AMION CONSULTING LIMITED	150695	23-OCT-2023	2,273.50	Capital	C0530	Consultants Fees	
AMORE SOCIAL CARE LIMITED	149589	17-OCT-2023	631.04	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	146085	03-OCT-2023	519.68	Children, Families & Education	E6763	Agency Staff	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	151685	25-OCT-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	151267	24-OCT-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
		00. 2020	_,0.00		1	,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	· ·	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			+
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	medoverable viti
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00		S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142		
	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	151970	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	151971	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	151971	25-OCT-2023	1,186.84		S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	S6132		+
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1319/1	23 001 2023	_,0 .0.00				
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	151971	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,065.85	Regeneration & Place	D2510	Water Services	III ecoverable VAI
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	817.07	Regeneration & Place	D2510 D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,088.10	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	576.21	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	693.14	Neighbourhood Services	D3540	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	746.43		D4040	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	512.29	Regeneration & Place			
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES		16-OCT-2023	978.25	Children, Families & Education	E6763 E8940	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023		Children, Families & Education			
, , , ,	149330		1,417.96	Covid-19	H4133	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	906.54	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	678.14	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	639.69	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,233.34	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	680.63	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,355.73	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	9,513.64	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	3,770.66	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	680.63	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	597.69	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,835.97	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	510.97	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,273.00	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	606.66	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	726.25	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	713.31	Neighbourhood Services	L4950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	5,400.55	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	913.60	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,208.82	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,091.98	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	815.10	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	712.24	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,967.71	Neighbourhood Services	T4020	Water Services	
ANSCO SIGNS LIMITED	149985	18-OCT-2023	1,271.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	2,397.59	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,385.56	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	146173	04-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	148081	12-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	6,662.00	Children, Families & Education	E5731	School Transport - Secondary School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	146173	04-OCT-2023	7,090.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	7,090.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED APEX MANAGEMENT SOLUTIONS LIMITED	148081	12-OCT-2023	7,090.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
		11-OCT-2023	7,090.00 586.44		S6141		
APOLLO CARE WIRRAL LIMITED	147690			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	4,501.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	5,343.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	150264	19-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	146354	05-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	148164	12-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	2.601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1.338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (10-04) Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older reopie (031)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	8,487.36		S6132		
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED			,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
	151972	25-OCT-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+ -
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	151268	24-OCT-2023	6,832.00	Capital	C0525	Contractors - Sub	
ARCO LIMITED	146958	09-OCT-2023	533.11	Adults Care and Health and Strategic Commissioning	S5180	Clothes, Uniform & Laundry	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	2,527.95	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	3,417.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	836.50	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	953.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	2,899.85	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	3,347.50	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	2,084.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	3,380.70	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	2,330.40	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	3,461.65	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	20,896.59	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148082	12-OCT-2023	935.79	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	946.58	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153410	31-OCT-2023	830.94	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	19,130.34	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	19,543.73	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	19,152.79	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	932.13	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	21,246.20	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148082	12-OCT-2023	539.77	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153410	31-OCT-2023	900.38	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	2,478.04	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150701	23-OCT-2023	3,075.79	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148986	13-OCT-2023	2,886.47	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	3,261.42	Neighbourhood Services	S5600	Care Provision	1
			-,		1	1	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	149592	17-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	III ecoverable VAI
ARK COMMUNITY TRANSPORT	147580	11-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	151270	24-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	146087	03-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	152314	26-OCT-2023	514.58	Neighbourhood Services	T4020	Direct Transport Costs	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	148084	12-OCT-2023	1,750.00		L3290	·	
ASH WASTE SERVICES LIMITED	153213	30-OCT-2023	1,832.50	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED				Neighbourhood Services		Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023 26-OCT-2023	882.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
	152593		721.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	148165	12-OCT-2023	927.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	693.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	152593	26-OCT-2023	891.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	146356	05-OCT-2023	782.53	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	146356	05-OCT-2023	587.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	726.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	609.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	152339	26-OCT-2023	8,988.47	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	152339	26-OCT-2023	8,126.53	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,323.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,245.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	4,643.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	4,382.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,505.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,583.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	2,934.33	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	230.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	771.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	619.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2,275.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	78.40		S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	2,139.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	39.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,857.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	266.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	1,489.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	ļ
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1,372.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	1,205.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	140333						
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	2,562.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED		16-OCT-2023 16-OCT-2023	2,562.96 117.60 2,606.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132 S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	6,678.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	5,478.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	8,845.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	1,379.22	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1.216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2.334.90	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	4,094.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	4,354.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	2,139.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	19,298.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	17,832.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	19,531.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	610.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	588.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	487.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	460.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	431.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	453.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	4,126.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	3,936.75		S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6142		+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	4,170.24	ÿ ÿ	S6142 S6142	, , , ,	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED							+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023 03-OCT-2023	5,125.92 8,796.60	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	146068		3,442.62	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
	153083	30-OCT-2023	2,371.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	•	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
	146068	03-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023 09-OCT-2023	43.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	_
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	146959		2,783.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	_
	149215	16-OCT-2023	3,488.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	_
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	_
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	313.60 470.40	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	153083	30-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	153083	30-OCT-2023	191.10	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	151.90	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	11,109.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	10,642.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	8,568.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	28,018.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	35,588.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	38,553.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	146462	05-OCT-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	152340	26-OCT-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	150415	20-OCT-2023	2,396.00	Neighbourhood Services	H3130	APT&C	
Atesta Ltd	147578	11-OCT-2023	2,299.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	7,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	III CCOVCIUDIC VAI
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2.472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142		
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	0		Physical Support - Older People (65+)	
,			•	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
. ,	151973	25-OCT-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,759.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	1,969.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	862.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	151689	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	146475	05-OCT-2023	1,200.00	Capital	C2180	Contractors - Main	
AUDREY WILLIAMSON	152341	26-OCT-2023	690.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	150159	19-OCT-2023	590.00	Children, Families & Education	E7042	Hired or Contracted services	
AUSTIN-SMITH:LORD LIMITED	147584	11-OCT-2023	1,000.00	Capital	C5303	Consultants Fees	
AUSTIN-SMITH:LORD LIMITED	147584	11-OCT-2023	1,000.00	Capital	C5303	Consultants Fees	
AUTISM INITIATIVES	146476	05-OCT-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	146476	05-OCT-2023	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	151703	25-OCT-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	151703	25-OCT-2023	4,741.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	151703	25-OCT-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	146476	05-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	146476	05-OCT-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	147585	11-OCT-2023	3,800.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	146476	05-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	150265	19-OCT-2023	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	146960	09-OCT-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	146960	09-OCT-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	148879	13-OCT-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	146960	09-OCT-2023	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	146960	09-OCT-2023	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	146960	09-OCT-2023	29,580.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151975	25-OCT-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	3.460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151974	25-OCT-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	152,363.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	148879	13-OCT-2023	17,208.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	151704	25-OCT-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151974	25-OCT-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151974	25-OCT-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	4,684.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		25-OCT-2023					
AUTISM TOGETHER	151704		5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704 151704	25-OCT-2023 25-OCT-2023	10,676.00 19.252.00	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER		25-OCT-2023	11,280.00	Adults Care and Health and Strategic Commissioning		, , , , , , , , , , , , , , , , , , , ,	
	151704			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	4,684.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	616.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	3,011.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	4,684.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	151704	25-OCT-2023	5,576.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	151704	25-OCT-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	151704	25-OCT-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	151704	25-OCT-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	151975	25-OCT-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	3,698.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	10,858.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	4,684.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	151704	25-OCT-2023	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	167,364.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	146960	09-OCT-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	146960	09-OCT-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	146960	09-OCT-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	<u> </u>
AUTISM TOGETHER	151704	25-OCT-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	<u> </u>
AUTISM TOGETHER	148879	13-OCT-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	ļ
AUTISM TOGETHER	146960	09-OCT-2023	12,446.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	4,808.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	2,133.60	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
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AUTISM TOGETHER	146960	09-OCT-2023	15,992.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	146960	09-OCT-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	146960	09-OCT-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	146960	09-OCT-2023	7,112.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	11,111.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	2.489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	11,231.53	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	146960	09-OCT-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	145747	02-OCT-2023	6,426.12	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON	145747	02-OCT-2023	6,756.67	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
AVALON	145747	02-OCT-2023	3,325.00	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
	145747		,		E5870		
AVALON		02-OCT-2023	3,125.00	Children, Families & Education		Specialist Contracts & Fees	
AVALON	145747	02-OCT-2023	2,206.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON	145747	02-OCT-2023	5,268.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON	145747	02-OCT-2023	6,178.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
AVALON	151976	25-OCT-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	151977	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B I R C C LIMITED	149241	16-OCT-2023	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	149241	16-OCT-2023	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	153412	31-OCT-2023	6,000.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	153412	31-OCT-2023	5,187.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	147271	10-OCT-2023	7,019.25	Regeneration & Place	H6080		1
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	153412	31-OCT-2023	6,499.50	Regeneration & Place	H6080	Expenses Expenses	+
B L ROCK FERRY LIMITED 1/A THE BLACK LIONS BACKCARE SOLUTIONS LIMITED			•			•	+
	150718	23-OCT-2023	503.00	Adults Care and Health and Strategic Commissioning	S6141	Equipment, Furniture & Materials	+
BACKCARE SOLUTIONS LIMITED	146178	04-OCT-2023	832.99	Resources	V1150	Equipment, Furniture & Materials	1
Backline Studios Ltd	148482	12-OCT-2023	12,399.87	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BAGNALL & MORRIS WASTE SERVICES LTD	153216	30-OCT-2023	1,935.38	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	150266	19-OCT-2023	1,130.00	Regeneration & Place	H6080	Expenses	
BARCHESTER HEALTHCARE LIMITED	151978	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	151978	25-OCT-2023	1,374.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	151706	25-OCT-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	145969	03-OCT-2023	2,960.91	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	145969	03-OCT-2023	3,052.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
- ' '	153382	31-OCT-2023	3,154.25	Children, Families & Education	E7080	Care Provision	irrecoverable var
	153382	31-OCT-2023	10,431.09	Children, Families & Education Children, Families & Education	E7080	Care Provision	
	153382	31-OCT-2023	3,059.61	Children, Families & Education Children, Families & Education	E7080	Care Provision	
	145969	03-OCT-2023	3,297.86	Children, Families & Education Children, Families & Education	E7080	Care Provision	
	145969	03-OCT-2023	3,373.71		E7080		
				Children, Families & Education		Care Provision	
	153382	31-OCT-2023	3,407.79	Children, Families & Education	E7080	Care Provision	
	145969	03-OCT-2023	5,083.07	Children, Families & Education	E7080	Care Provision	
	149609	17-OCT-2023	3,750.00	Finance	F1200	Grants & Subscriptions	
	153085	30-OCT-2023	17,500.00	Children, Families & Education	E3010	Care Provision	
	153334	31-OCT-2023	3,332.15	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
	149725	17-OCT-2023	1,500.00	Capital	C4124	Contractors - Main	
	146090	03-OCT-2023	244.88	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	146090	03-OCT-2023	269.64	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	146090	03-OCT-2023	3,591.89	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	146090	03-OCT-2023	5,021.43	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	146090	03-OCT-2023	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	146090	03-OCT-2023	2,734.80	Children, Families & Education	E7081	Care Provision	
BELONG LIMITED	151708	25-OCT-2023	1,100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	151979	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	151979	25-OCT-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00		S6142		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,203.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151979	25-OCT-2023	600.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	149185	16-OCT-2023	3,515.22	Capital	C4215	Expenditure on Capital Loans	
BENNETT WORKPLACE SOLUTIONS LIMITED	150721	23-OCT-2023	650.00	Resources	V1000	Training Expenses	
BENNETT WORKPLACE SOLUTIONS LIMITED	149610	17-OCT-2023	650.00	Resources	V1150	Educational courses	
Bernadette Goodman	152983	27-OCT-2023	300.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
Bernadette Goodman	152138	26-OCT-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Bernadette Goodman	152138	26-OCT-2023	1,183.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	152983	27-OCT-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BES COMMERCIAL ELECTRICITY LIMITED	149611	17-OCT-2023	1,021.50	Capital	C7267	Contractors - Main	
BES COMMERCIAL ELECTRICITY LIMITED	149611	17-OCT-2023	740.95	Capital	C7267	Contractors - Main	
	147068	09-OCT-2023	765.00	Children, Families & Education	E7030	Care Provision	
	146179	04-OCT-2023	8,691.21	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	146063	03-OCT-2023	588.87	Neighbourhood Services	L3951	Catering	
·	153219	30-OCT-2023	3,712.33	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
	153415	31-OCT-2023	15,083.08	Neighbourhood Services	H2930	Waste Service Provider	
	149007	13-OCT-2023	15,557.04	Neighbourhood Services	H2930	Waste Service Provider Waste Service Provider	
S	1.500/	10 001-2023	10,007.04	TO BUDGATIONA SCI VICES	12550	TOUR DELANCE LIGHTON	1

Supplier Name BIFFA WASTE SERVICES BIFFA WASTE SERVICES	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	
	153415	31-OCT-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	Irrecoverable VAT
	152349	26-OCT-2023	221,882.78	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	149007	13-OCT-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES	149007	13-OCT-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	153415	31-OCT-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	153415	31-OCT-2023	20,467.98		H2940	Waste Service Provider	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	153415	31-OCT-2023	715,562.37	Neighbourhood Services	H2940		
BIFFA WASTE SERVICES BIFFA WASTE SERVICES		31-OCT-2023	7,369.64	Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	153415	13-OCT-2023	,	Neighbourhood Services	H2940 H2940		
	149007		20,467.98	Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	153415	31-OCT-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	149007	13-OCT-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	149007	13-OCT-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	149337	16-OCT-2023	10,384.48	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	152349	26-OCT-2023	145,229.87	Neighbourhood Services	H4040	Waste Service Provider	
BIRKENHEAD SCHOOL	146779	06-OCT-2023	1,180.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD YMCA	149877	18-OCT-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	149877	18-OCT-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	149877	18-OCT-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	149877	18-OCT-2023	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	148238	12-OCT-2023	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	150607	20-OCT-2023	20,292.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRTENSHAW	152934	27-OCT-2023	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	153336	31-OCT-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	153336	31-OCT-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	146682	06-OCT-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	146358	05-OCT-2023	2,357.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLAKEDOWN SPORT & PLAY LTD	147796	12-OCT-2023	8,561.10	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	147796	12-OCT-2023	15,622.64	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	147796	12-OCT-2023	16,594.81	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	147796	12-OCT-2023	10,172.72	Neighbourhood Services	L5836	Grounds Maintenance	
BLUE RIBBON HEALTHCARE LIMITED	151712	25-OCT-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	146272	04-OCT-2023	95,446.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	146272	04-OCT-2023	4,351.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	146272	04-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	146272	04-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00		S6131		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		25-OCT-2023					
	151981		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	740.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		25-OCT-2023	2,840.00			Physical Support - Older People (65+)	_
	151981		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
BOOKING PROTECT LIMITED	146480	05-OCT-2023	2,967.84	Neighbourhood Services	L3950	Communications & Computing	
Booster Theatre Company Ltd	153383	31-OCT-2023	1,000.00	Neighbourhood Services	L2300	Services	
BRADFORD COUNCIL	151643	25-OCT-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	150722	23-OCT-2023	882.44	Neighbourhood Services	L3190	Services	
Bridgeway Support Ltd	147574	11-OCT-2023	2,700.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	14,914.28	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	14,914.28	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	940.80	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	693.83	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	9,678.97	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	693.83	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	716.96	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,618.95	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,672.92	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,618.96	Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	2,009.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	195.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6132		+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-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+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED BRIGHTER BLOOM HEALTHCARE GROUP LIMITED			,				+
	151713	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	mrecoverable viti
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	11,392.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	206.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	456.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	8,014.68	1	S6142		+
	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	146781	06-OCT-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	149009	13-OCT-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	150007	18-OCT-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	149009	13-OCT-2023	5,450.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	152936	27-OCT-2023	785.19	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	150270	19-OCT-2023	1,671.65	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	150270	19-OCT-2023	2,100.10	Finance	F6075	Benefits	
BRITISH TELECOMMUNICATIONS PLC*001	148304	12-OCT-2023		Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	148304	12-OCT-2023	2,975.00	Resources	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	148304	12-OCT-2023	601.32	Neighbourhood Services	L4972	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	148304	12-OCT-2023	702.42	Neighbourhood Services	V2500	Communications & Computing	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	7,701.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	9,031.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11.980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	4,753.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		<u> </u>	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
				Adults Care and Health and Strategic Commissioning			+
BROOK VIEW HEALTH CAPE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<u> </u>
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	_
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
BROOK VIEW HEALTH CARE LIMITED				Lating the bit too a contract to	00404	1	
BROOK VIEW HEALTH CARE LIMITED	151727 151727	25-OCT-2023 25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	mrecoverable viii
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	2,995.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11.980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	29,869.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11.301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	6,861.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	4,567.26	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24		S6161		
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
			14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	179.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	1,248.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	135.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	97.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	2,872.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	20,367.93	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	939.39	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	2,459.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	146684	06-OCT-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	146684	06-OCT-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	146361	05-OCT-2023	6,371.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	148208	12-OCT-2023	20,889.98	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	146783	06-OCT-2023	22,879.12	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	153221	30-OCT-2023	9,541.20	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	150421	20-OCT-2023	17,492.20	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	147590	11-OCT-2023	791.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	153416	31-OCT-2023	9,148.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	148897	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	150008	18-OCT-2023	5,000.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	153417	31-OCT-2023	11,282.03	Capital	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	153417	31-OCT-2023	11,282.02	Capital	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	152846	27-OCT-2023	14,955.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	152846	27-OCT-2023	25,000.00	Capital	C5562	Contractors - Main	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,013.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	•			Memory & Cognition Support - Older People (65+)	+
BUPA CARE HOMES	151645	25-OCT-2023	2,551.71 2,684.00	Adults Care and Health and Strategic Commissioning	S6141 S6141		+
BUPA CARE HOMES			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	151645	25-OCT-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	151645	25-OCT-2023	1,668.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
IRLIDA CADE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES							1
BUPA CARE HOMES	151645	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151645 151645 151645	25-OCT-2023 25-OCT-2023 25-OCT-2023	2,748.00 852.00 1,400.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	151645	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	miccoverable vitt
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	+
BUSINESS ACADEMY ONLINE LIMITED	150422	20-OCT-2023	3,298.50	Finance	F4800	Educational Provider	+
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,086.65	Children, Families & Education	E7080	Care Provision	+
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	1,985.24	Children, Families & Education	E7080	Care Provision	+
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,764.39	Children, Families & Education	E7080	Care Provision	+
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,704.33	Children, Families & Education Children, Families & Education	E7080	Care Provision	-
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	6,922.81		E7080	Care Provision	-
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED		31-OCT-2023	_	Children, Families & Education			-
	153337		5,109.11	Children, Families & Education	E7080	Care Provision	-
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,395.41	Children, Families & Education	E7080	Care Provision	+
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,306.37	Children, Families & Education	E7080	Care Provision	_
C & D SURFACING LIMITED	151728	25-OCT-2023	58,086.91	Neighbourhood Services	V1920	Hired or Contracted services	
C S SYSTEMS	149716	17-OCT-2023	1,845.00	Capital	C0348	Computer - Hardware	
CALDERSTONES SUPPORT GROUP LIMITED	153418	31-OCT-2023	257.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	153418	31-OCT-2023	6,292.90	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	796.50	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	151505	24-OCT-2023	6,936.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	146969	09-OCT-2023	5,734.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	5,965.50	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	4,457.42	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	153091	30-OCT-2023	4,511.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	145758	02-OCT-2023	6,320.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,376.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED			_				+
	151729	25-OCT-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,203.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	_
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	8,861.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	8,340.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	600.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	†
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III ecoverable VAI
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	5,212.80		S6141		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151729	25-OCT-2023	10,946.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	14,362.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	7,921.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	146483	05-OCT-2023	6,178.00	Corporate	W8500	Credit	
CANADA LIFE LIMITED	153392	31-OCT-2023	99,409.19	Regeneration & Place	D2740	Repairs, alterations and maintenance	
CANADA LIFE LIMITED	153392	31-OCT-2023	220,550.79	Regeneration & Place	D3380	Repairs, alterations and maintenance	
CANDA COPYING LTD	146072	03-OCT-2023	1,786.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	1,455.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	1,011.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	153419	31-OCT-2023	4,015.90	Regeneration & Place	B7020	Services	
CAR2GO (NORTH WEST) LIMITED	150302	20-OCT-2023	943.36	Neighbourhood Services	T4020	Direct Transport Costs	
CARE AND COMMUNITY LTD	146093	03-OCT-2023	1,964.27	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	153420	31-OCT-2023	5,357.10	Children, Families & Education Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD		31-OCT-2023	5,357.10		E7080		
	153420		-	Children, Families & Education		Care Provision	
CARE AND COMMUNITY LTD	153420	31-OCT-2023	2,499.98	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	149615	17-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	14,612.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	12,467.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	25,678.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	6,575.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	12,130.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	6,716.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	150636	23-OCT-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	146181	04-OCT-2023	62,779.59	Children, Families & Education	E9964	Payments to Other Agencies	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	22,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	5,682.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	-		/			1 3 7 pp	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	-3,518.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	inccoverable viti
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	445.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	4,990.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	5,755.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	825.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARTER BROWN THE EXPERT SERVICE	148384	12-OCT-2023	1,277.20	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Children, Families & Education Children, Families & Education	E5731	School Transport - College School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	0	S5600 S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT		24-OCT-2023	825.00	Neighbourhood Services			
	151339			Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	+
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	+
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	1
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CBRE LIMITED	149616	17-OCT-2023	5,000.00	Capital	C0522	Contractors - Main	
CBRE LIMITED	149616	17-OCT-2023	22,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	613.49	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	152667	26-OCT-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	146368	05-OCT-2023	1,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	4,789.55	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	4,986.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	2,685.35	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	146485	05-OCT-2023	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	151732	25-OCT-2023	20,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	mecoverable v/m
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	32,306.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	151648	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	151648	25-OCT-2023	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2.548.00		S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	504.29	Adults Care and Health and Strategic Commissioning	S6131		
	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED							
	151733 151733	25-OCT-2023	2,804.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
CHARLOTTE HOUSE CARE LIMITED		25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CHARLOTTE HOUSE CARE LIMITED	151733	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Chartered Institute of Housing (CIH)	149743	17-OCT-2023	13,750.00	Regeneration & Place	H7061	Training Expenses	
CHESCOMBE TRUST LTD	151649	25-OCT-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	151649	25-OCT-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	152413	26-OCT-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	152413	26-OCT-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	152413	26-OCT-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	152413	26-OCT-2023	511,202.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	153230	30-OCT-2023	5,984.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	149354	16-OCT-2023	5,629.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	145835	02-OCT-2023	E 070 00	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS LIMITED	147194	09-OCT-2023	6,156.00	Capital	C4115	Expenditure on Capital Grants	mrecoverable t/ti
CHESHIRE BATHROOMS & WET ROOMS LIMITED	147194	09-OCT-2023	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	146184	04-OCT-2023	1,069.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2.394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00		S6141		
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHEW ENGINEERING LIMITED	150023	18-OCT-2023	3,445.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	152414	26-OCT-2023	606.88	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	152847	27-OCT-2023	20,832.00	Children, Families & Education	E7080	Care Provision	
CIA FIRE AND SECURITY	146800	06-OCT-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	1
CIPFA C.CO LIMITED	146094	03-OCT-2023	13,860.00	Resources	F2027	Hired or Contracted services	
CIPFA C.CO LIMITED	146094	03-OCT-2023	5,940.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	146186	04-OCT-2023	781.92	Regeneration & Place	D2680	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	146801	06-OCT-2023	2,918.34	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	147195	09-OCT-2023	2,820.00	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	150741	23-OCT-2023	33,300.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	150024	18-OCT-2023	11,933.33	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	146499	05-OCT-2023	8,472.63	Finance	F6000	Hired or Contracted services	
CLAIRE FOGG	145977	03-OCT-2023	7,143.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CLARE PORTER-PHILLIPS	151651	25-OCT-2023	300.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CLARE PORTER-PHILLIPS	151651	25-OCT-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLASS TRAINING LIMITED	146188	04-OCT-2023	640.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	152939	27-OCT-2023	1,500.63	Resources	F1120	Services	
CLICK TRAVEL	146275	04-OCT-2023	3,309.84	Resources	F1120	Services	
CLICK TRAVEL	150307	20-OCT-2023	1,976.36	Resources	F1120	Services	
CLICK TRAVEL	152712	26-OCT-2023	3,795.97	Resources	F1120	Services	
CLICK TRAVEL	152712	26-OCT-2023	3,795.97	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	150307	20-OCT-2023	1,976.36	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	152939	27-OCT-2023	1,500.63	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	146275	04-OCT-2023	3,309.84	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	152940	27-OCT-2023	9,460.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	145785	02-OCT-2023	820.03	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	150165	19-OCT-2023	950.00	Children, Families & Education	E7024	Care Provision	
COED DU HALL LIMITED	151735	25-OCT-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	151735	25-OCT-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	147575	11-OCT-2023	22,312.50	Capital	C0261	ICT Works	+
COLIN THOMPSON T/A INTEGRE BUILDING SERVICES	151954	25-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
COMMS EXPRESS LTD	150274	19-OCT-2023	585.80	Resources	F4308	Equipment, Furniture & Materials	
							1
COMMUNITY CARING LTD *001	149275	16-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	5,896.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	146278	04-OCT-2023	6,279.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	146278	04-OCT-2023	6,443.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
COMMUNITY CARING LTD *001	150310	20-OCT-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	23,468.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	5,929.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD *001	150310	20-OCT-2023	15,361.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	IIIecoverable VAI
COMMUNITY CARING LTD *001	150310	20-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	181.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	222.63	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	11,272.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	793.52		S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	47,664.54	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001 COMMUNITY CARING LTD *001	149275	16-OCT-2023	3,782.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	103.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001 COMMUNITY CARING LTD *001	150310	20-OCT-2023	2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
	150310	20-OCT-2023	3,236.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	26,932.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	146803	06-OCT-2023	31,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	5,777.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	147696	11-OCT-2023	21,385.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	147696	11-OCT-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	3,467.51	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	333.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	149276	16-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	146279	04-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	80,594.74	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	9,041.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	9,306.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	18,224.14	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	6,396.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,260.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,147.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,321.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	1,506.96	Children, Families & Education	E7080	Care Provision	
CONCORDIA MULTI ACADEMY TRUST	148916	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	151653	25-OCT-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	150745	23-OCT-2023	2,718.90	Capital	C2820	Contractors - Main	1
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	21.107.94	Capital	C2820	Contractors - Main	1
CONSORTIA INTEGRATED SERVICES LIMITED	150745	23-OCT-2023	24,065.97	Capital	C2820	Contractors - Main	1
CONSORTIA INTEGRATED SERVICES LIMITED	145851	02-OCT-2023	3,603.02	Regeneration & Place	D2130	Repairs, alterations and maintenance	+
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	522.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	584.00		D3508	Repairs, alterations and maintenance	
CONSONTIA INTEGNATED SERVICES LIVITED	140423	12-001-2023	J04.00	Neighbourhood Services	D3300	repairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	1,286.75	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	149633	17-OCT-2023	539.22	Children, Families & Education	E1410	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	151737	25-OCT-2023	670.12	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	150166	19-OCT-2023	1,175.09	Children, Families & Education	E8760	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	150166	19-OCT-2023	690.54	Regeneration & Place	L5360	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	149280	16-OCT-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	149280	16-OCT-2023	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	146073	03-OCT-2023	22,607.10	Children, Families & Education	E7080	Care Provision	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	151750	25-OCT-2023	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00		S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	+
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00		S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME			,				
	151666	25-OCT-2023	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	151666	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	720.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	151667	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORONA HOUSE	151668	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	151668	25-OCT-2023	2,296.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	151668	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	1,942.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	671.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	1,147.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	

Supplier Name	Fransaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
	151669	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	mecoverable viii
· · · · · · · · · · · · · · · · · · ·	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
·	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
·	151669	25-OCT-2023	2.684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
·	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
·	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151669	25-OCT-2023	2.684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
·	151669	25-OCT-2023	2,108.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
, , , , , , , , , , , , , , , , , , , ,	151669	25-OCT-2023	2,108.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
·	148140	12-OCT-2023	3,757.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	+
	148140	12-OCT-2023	3,323.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
	148140	12-OCT-2023	4.344.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
	148140	12-OCT-2023	543.00	Adults Care and Health and Strategic Commissioning	S6132		
	148140	12-OCT-2023	2,736.72	0		Social Support - Support for Carer	
				Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
	148140	12-OCT-2023	3,648.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	148140	12-OCT-2023	7,732.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
	148140	12-OCT-2023	6,450.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	1
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151670	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
·	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
·	151670	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
·	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	151671	25-OCT-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Create Dance Wirral	153387	31-OCT-2023	3,935.97	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CREATIVE SUPPORT LIMITED 1	149032	13-OCT-2023	1,996.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,904.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151672	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151672	25-OCT-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151751	25-OCT-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	152453	26-OCT-2023	2,006.66	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
	150664	23-OCT-2023	17,034.86	Children, Families & Education	E7080	Care Provision	İ
	147604	11-OCT-2023	990.80	Neighbourhood Services	F2025	Hired or Contracted services	İ
	147605	11-OCT-2023	770.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	İ
	152852	27-OCT-2023	1,052.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	149360	16-OCT-2023	561.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
	150276	19-OCT-2023		Neighbourhood Services	V1430	Hired or Contracted services	
COMMISSION CONTROL ENVIRED	20270	10 001-2023	1,213.00	Treng Treat House Set vices	. 1430	ca o. contracted services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CVO PROJECT MANAGEMENT LIMITED	148630	12-OCT-2023	777.48	Finance	F6075	Benefits	mrecoverable t/ti
CYGNET CARE SERVICES LIMITED	151673	25-OCT-2023	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	151673	25-OCT-2023	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D R BYRNE HEATING & PLUMBING LIMITED	151674	25-OCT-2023	3.605.00	Capital	C4212	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	145815	02-OCT-2023	39,750.74	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	145815	02-OCT-2023	13,942.27	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	145815	02-OCT-2023	10,784.00	Capital	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	151391	24-OCT-2023	695.00	Regeneration & Place	V1702	Hired or Contracted services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME	151675	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	1,729.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-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	151675	25-OCT-2023	636.86	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-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	151675	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	151675	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DAVID BYRNE.	146192	04-OCT-2023	5,120.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID LEWIS.	151676	25-OCT-2023	6,955.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	151676	25-OCT-2023	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	151676	25-OCT-2023	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	151676	25-OCT-2023	4,864.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	149302	16-OCT-2023	725.78	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	149302	16-OCT-2023	656.21	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	146979	09-OCT-2023	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	146979	09-OCT-2023	599.45	Capital	C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	145817	02-OCT-2023	709.67	Capital	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	146979	02-OCT-2023	809.27	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	145817	09-OCT-2023	500.94		C4114 C4114		1
				Capital		Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	145817	02-OCT-2023	820.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	145817	02-OCT-2023	1,015.80	Capital	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	146979	09-OCT-2023	865.33	Capital	C4114	Expenditure on Capital Grants	+
DDA RAMPS & ADAPTIONS LTD	145817	02-OCT-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	150679	23-OCT-2023	514.86	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	149302	16-OCT-2023	737.50	Capital	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	146979	09-OCT-2023	599.45	Capital	C4114	Expenditure on Capital Grants	

Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionDDA RAMPS & ADAPTIONS LTD14930216-OCT-20231,199.99CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14697909-OCT-2023598.35CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14697909-OCT-20231,198.89CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14697909-OCT-20231,094.40CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14930216-OCT-20231,058.37CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD15067923-OCT-20231,158.25CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14697909-OCT-20231,199.99CapitalC4114Expenditure on Capital GrantsDDA RAMPS & ADAPTIONS LTD14697909-OCT-20231,199.99CapitalC4114Expenditure on Capital Grants	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 598.35 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 1,198.89 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 500.94 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 149302 16-OCT-2023 1,058.37 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 150679 23-OCT-2023 1,158.25 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 1,198.89 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 500.94 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 149302 16-OCT-2023 1,058.37 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 150679 23-OCT-2023 1,158.25 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 146979 09-OCT-2023 500.94 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 149302 16-OCT-2023 1,058.37 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 150679 23-OCT-2023 1,158.25 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 149302 16-OCT-2023 1,058.37 Capital C4114 Expenditure on Capital Grants DDA RAMPS & ADAPTIONS LTD 150679 23-OCT-2023 1,158.25 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 150679 23-OCT-2023 1,158.25 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	
DDA RAMPS & ADAPTIONS LTD	
DDA RAMPS & ADAPTIONS LTD	
DDA RAMPS & ADAPTIONS LTD 149302 16-OCT-2023 503.09 Capital C4114 Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD 150679 23-0CT-2023 709.67 Capital C4114 Expenditure on Capital Grants	
DEAN WHITBY T/A D W HEATING & PLUMBING 146890 06-OCT-2023 3,619.28 Capital C4215 Expenditure on Capital Loans	
DERRKS BUILDING SERVICES LIMITED	
DHCH14 BROOKLANDS 151754 25-OCT-2023 2,542.28 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
DIGITAL ID LIMITED	
DIGITAL URBAN LIMITED 152423 26-OCT-2023 6,650.00 Regeneration & Place V1702 Hired or Contracted services	
DIGITAL URBAN LIMITED 152423 26-OCT-2023 9,025.00 Regeneration & Place V1702 Fine of Contracted Services V1702 Services V1702 Services V1703 V1704 V1705	
DISCLOSURE & BARRING SERVICES 146507 05-OCT-2023 12,254.00 Resources P1000 Equipment, Furniture & Materials	
DNA LEGAL LIMITED 153240 30-OCT-2023 968.20 Law & Governance (Monitoring Officer) A1305 Legal Service Provider DNA LEGAL LIMITED 149364 16-OCT-2023 571.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	
DNA LEGAL LIMITED 146820 06-OCT-2023 733.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider DONNELLY ECO GAS SERVICES LIMITED 146692 06-OCT-2023 3,230.72 Capital C4215 Expenditure on Capital Loans	
DONNELLY ECO GAS SERVICES LIMITED 146692 06-OCT-2023 -3.00 Regeneration & Place H7100 Consultants DONNELLY ECO GAS SERVICES LIMITED 146692 06-OCT-2023 -377.72 Regeneration & Place H7100 Customer and Client Receipts - Vatable	
DR JOANNE BLAIR 153225 30-OCT-2023 745.89 Children, Families & Education E7052 Grants Paid	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 842.00 Adults Care and Health and Strategic Commissioning S5010 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 757.80 Adults Care and Health and Strategic Commissioning S5010 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 842.00 Adults Care and Health and Strategic Commissioning S5010 Payments to Other Agencies DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 757.80 Adults Care and Health and Strategic Commissioning S5010 Payments to Other Agencies	
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DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 833.58 Adults Care and Health and Strategic Commissioning S5010 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 148500 12-OCT-2023 505.20 Adults Care and Health and Strategic Commissioning S5120 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 148500 12-OCT-2023 505.20 Adults Care and Health and Strategic Commissioning S5120 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,371.92 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,490.95 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 151757 25-OCT-2023 1,409.81 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,725.56 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,536.60 Adults Care and Health and Strategic Commissioning S5140 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,599.78 Adults Care and Health and Strategic Commissioning S5140 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,293.84 Adults Care and Health and Strategic Commissioning S5140 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 147607 11-OCT-2023 1,293.87 Adults Care and Health and Strategic Commissioning S5150 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 151757 25-OCT-2023 757.80 Adults Care and Health and Strategic Commissioning S5150 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 151757 25-OCT-2023 1,119.86 Adults Care and Health and Strategic Commissioning S5150 Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 651.60 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 390.96 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 1,552.98 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 1,781.04 Adults Care and Health and Strategic Commissioning S6132 Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 2,432.64 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 13,194.90 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 9,583.95 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 150767 23-OCT-2023 130.32 Adults Care and Health and Strategic Commissioning S6132 Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	4,789.26	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	1,737.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	2,383.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	4,745.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	336.66	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	282.36	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	+
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	944.82	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	76.02	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	5,272.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older Febrie (031) Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED 1/A KARE PLUS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	150767	23-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Addits (15-64) Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	152859	27-OCT-2023	2,149.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	150445	20-OCT-2023	1,855.75	3 3	S2280		
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	149035	13-OCT-2023	617.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider Medical Service Provider	
·				Adults Care and Health and Strategic Commissioning			+
DR SARAH DAVIDSON PSYCHOLOGICAL ASSESSMENT AND THERAPY SERVICES	148501	12-OCT-2023	1,000.00	Children, Families & Education	E7035	Care Provision	
DS ELECTRICAL SERVICES NW LIMITED	149750	17-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital James	
DTR SERVICES LTD	150033	18-OCT-2023	4,423.14	Capital	C4215	Expenditure on Capital Loans	1
DTR SERVICES LTD	150033	18-OCT-2023	-223.14	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DUCKLINGS DAY NURSERY	152860	27-OCT-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	148502	12-OCT-2023	2,100.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E A REED & SONS	149048	13-OCT-2023	3,725.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	147609	11-OCT-2023	1,062.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	146194	04-OCT-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	146194	04-OCT-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	149551	17-OCT-2023	27,435.00	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	146982	09-OCT-2023	540.00	Capital	C4111	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	145840	02-OCT-2023	3,995.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	150685	23-OCT-2023	6,080.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	145840	02-OCT-2023	8,279.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY CUSTOMERS LIMITED	150180	19-OCT-2023	4,878.56	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	152861	27-OCT-2023	2,354.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	146823	06-OCT-2023	1,179.38	Finance	F6075	Benefits	
ELIOR UK PLC	146096	03-OCT-2023	508.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	150772	23-OCT-2023	753.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	151759	25-OCT-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	151693	25-OCT-2023	11,278.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	151693	25-OCT-2023	5,008.47	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	147307	10-OCT-2023	5,000.00	Capital	C8222	Contractors - Main	
Emanuel Oliver	152974	27-OCT-2023	4,375.00	Regeneration & Place	D3190	Hired or Contracted services	
ENERVEO LIMITED	145861	02-OCT-2023	1,740.00	Capital	C5302	Contractors - Main	1
ENERVEO LIMITED	145861	02-OCT-2023	9,810.00	Neighbourhood Services	V2910	Recharges Other	1
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	152862	27-OCT-2023	1,143.78	Neighbourhood Services	L3030	Equipment, Furniture & Materials	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	152943	27-OCT-2023	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	III CCOVCIUDIC VAI
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	152943	27-OCT-2023	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS MANAGEMENT LTD	146097	03-OCT-2023	10,553.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINERS SHOW PROVIDERS LIMITED	151695	25-OCT-2023	6,417.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	148926	13-OCT-2023	2,736.69	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	147573	11-OCT-2023	589.43	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	146864	06-OCT-2023	714.20	Regeneration & Place	D2401	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	153427	31-OCT-2023	622.49	Regeneration & Place	D3310		
E-ON NEXT ENERGY LIMITED	150182	19-OCT-2023	904.75	Finance	F6075	Energy Costs Benefits	
	150182	19-OCT-2023	522.93		F6075		
E-ON NEXT ENERGY LIMITED				Finance		Benefits	
E-ON NEXT ENERGY LIMITED	152863 149656	27-OCT-2023 17-OCT-2023	1,009.78 1,603.62	Finance	F6075 L4821	Benefits Personal transfer and project an	
ES SOLUTIONS LIMITED				Neighbourhood Services		Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	149656	17-OCT-2023	1,301.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	149656	17-OCT-2023	96.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
ESLAND GROUP	153341	31-OCT-2023	4,838.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	5,024.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	153341	31-OCT-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	4,682.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	153341	31-OCT-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	153341	31-OCT-2023	20,628.77	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	146076	03-OCT-2023	19,963.32	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	152864	27-OCT-2023	1,762.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	152864	27-OCT-2023	4,405.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	2,772.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	11,088.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	697.20	Children, Families & Education	E9902	Educational Provider	
E-VOICE SPEECH RECOGNITION LIMITED	146197	04-OCT-2023	23,817.00	Resources	F4412	Communications & Computing	
EXCEPTIONAL CARE LIMITED	149658	17-OCT-2023	25,650.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	146827	06-OCT-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	150463	20-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	147214	09-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	151761	25-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	149053	13-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	151761	25-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	150463	20-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	149053	13-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	147214	09-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	151761	25-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	150463	20-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	147214	09-OCT-2023	2,945.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	149053	13-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	149053	13-OCT-2023	6,755.00	Children, Families & Education	E5731	School Transport - Special	1
EYE CAB LIMITED	151761	25-OCT-2023	6,983.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	147214	09-OCT-2023	6,885.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	150463	20-OCT-2023	7,440.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	1
F C HARDWARE LIMITED	149553	17-OCT-2023	2,113.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	1
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	1
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00				
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
FAIRFIELD HEALTHCARE LTD				9 9		, , , , ,	
	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	1.802.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	14,973.20		S6121		
	153428			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED		31-OCT-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	153428	31-OCT-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	149054	13-OCT-2023	4,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	149054	13-OCT-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	461.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	642.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	474.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
FITZROY SUPPORT	151700	25-OCT-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	151700	25-OCT-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FOCAL STUDIOS LIMITED	151778	25-OCT-2023	3,900.00	Regeneration & Place	B9500	Hired or Contracted services	
FORDIES MINI COACHES	147309	10-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	149663	17-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	146101	03-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	146101	03-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	150788	23-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	145979	03-OCT-2023	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,983.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,437.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,997.80	Children, Families & Education Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		12-OCT-2023			E7080		
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	147903		4,198.20	Children, Families & Education		Care Provision	+
	147903	12-OCT-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,957.60	Children, Families & Education	E7080	Care Provision	+
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,513.76	Children, Families & Education	E7080	Care Provision	ļ
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,544.99	Children, Families & Education	E7080	Care Provision	ļ
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,853.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,249.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	153099	30-OCT-2023	4,006.07	Children, Families & Education	E7080	Care Provision	

MONTH 15000 1500	er Name	tre Description	ransaction I	Irrecoverable VAT
FOSTERING PEPOLE LIMITED		·		IIIecoverable VAI
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FOSTERING FEODEL LIMITED 153943 13 CGT-203 246.01.5 Coldene, Tamilles & Education C7080 Care Provision FOSTERING FEODEL LIMITED 153944 31 CGT-203 246.4.3 Coldene, Tamilles & Education C7080 Care Provision FOSTERING FEODEL LIMITED 15990 Care Provision FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED FOSTERING FEODEL LIMITED TOTAL PROVISION FOSTERING FEODEL LIMITED TOTAL PR				
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EGSTERINS SOLUTIONS LIMITED		Care Provision		
INSTREMES SOLUTIONS LIMITED	RING SOLUTIONS LIMITED	Care Provision	53344	
FOSTERING SOLUTIONS LIMITED	RING SOLUTIONS LIMITED	Care Provision	53344	
EGSTERING SOLUTIONS LIMITED		Care Provision	53344	
FOSTERING SOLUTIONS LIMITED	RING SOLUTIONS LIMITED	Care Provision	.53344	
FOSTERING SOLUTIONS LIMITED	RING SOLUTIONS LIMITED	Care Provision	53344	
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Framed Services Ltd	RING SOLUTIONS LIMITED	Care Provision	.53344	
FUN TRAIN DAY NURSERY LTD 149056 13-OCT-2023 1,108.80 150336 150-OCT-2023 1,108.80 150336 150-OCT-2023 1,108.80 1,10	RING SOLUTIONS LIMITED	Care Provision	53344	
FURBER ROOFING LIMITED	d Services Ltd	Customer and Client Receipts - Non Vatable	.51935	
FURBER ROOFING LIMITED 149323 16-OCT-2023 J00.00 Capital C4215 Expenditure on Capital Loans FURBER ROOFING LIMITED 152945 27-OCT-2023 74.80.00 Capital C4215 Expenditure on Capital Loans FURNITURE @ WORK LIMITED 150689 23-OCT-2023 518.92 Children, Families & Education E6150 Equipment, Furniture & Materials FURNITURE RESOURCE CENTRE LIMITED 147215 09-OCT-2023 607.16 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 146528 05-OCT-2023 78.56 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 146528 05-OCT-2023 78.56.6 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 14528 05-OCT-2023 18.85.01 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 153248 30-OCT-2023 18.85.01 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 153248 30-OCT-2023 20.93 Finance F6650 Benefits FURNITURE RESOURCE CENTRE LIMITED 149388 16-OCT-2023 688.59 Finance	RAIN DAY NURSERY LTD	Educational Provider	49056	
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TELIDANT LIDE DECOLIDES CENTRE LIMITED 1453249 120 OCT 2002 1274 70 Deconvertion & Place				
FURNITURE RESOURCE CENTRE LIMITED 153248 30-OCT-2023 374.70 Regeneration & Place H6080 Equipment, Furniture & Materials				
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FURNITURE RESOURCE CENTRE LIMITED 153430 31-OCT-2023 943.00 Regeneration & Place H7097 Equipment, Furniture & Materials				
FURNITURE RESOURCE CENTRE LIMITED 146528 05-OCT-2023 1,568.05 Regeneration & Place H7097 Equipment, Furniture & Materials				
FUTURE FOCUSED LIMITED 153431 31-OCT-2023 20,349.02 Children, Families & Education E7080 Care Provision				
FUTURE YARD CIC 151438 24-OCT-2023 3,000.00 Regeneration & Place B7536 Services		Services		
G M TRAVEL 146829 06-OCT-2023 749.90 Children, Families & Education E5731 School Transport - Special	RAVEL	School Transport - Special	46829	
G M TRAVEL 151439 24-OCT-2023 749.90 Children, Families & Education E5731 School Transport - Special	RAVEL	School Transport - Special	51439	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G M TRAVEL	149679	17-OCT-2023	749.90	Children, Families & Education	E5731	School Transport - Special	mecoverable v/m
G M TRAVEL	146202	04-OCT-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	147614	11-OCT-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	151780	25-OCT-2023	10,200.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	153432	31-OCT-2023	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	151780	25-OCT-2023	10,200.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	153432	31-OCT-2023	6,000.00	Capital	C0530	Consultants Fees Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	153249	30-OCT-2023	847.91	Resources	F5113	Services	
GALLTFAENAN HALL LIMITED	151701	25-OCT-2023	4,179.00		S6142		
	148486	12-OCT-2023	877.50	Adults Care and Health and Strategic Commissioning	C0368	Learning & Disability Support - Adults (18-64)	
Galtec Solutions Ltd				Capital	1	Computer - Hardware	
Galtec Solutions Ltd	152144	26-OCT-2023	17,295.00 4,637.50	Capital	C0368	Computer - Hardware	
GATENBY SANDERSON LIMITED	149893	18-OCT-2023	,	Resources	P1000	Specialist Contracts & Fees	
GAVIN BUILDING SERVICES INC LIMITED	149058	13-OCT-2023	900.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	153006	30-OCT-2023	56,354.09	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	153006	30-OCT-2023	1,205.09	Neighbourhood Services	V1920	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	150467	20-OCT-2023	620.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	151440	24-OCT-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	149835	18-OCT-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	147615	11-OCT-2023	542.56	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	147615	11-OCT-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	152532	26-OCT-2023	1,415.00	Adults Care and Health and Strategic Commissioning	S6141	Hired or Contracted services	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	151714	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GIBSONS GARDEN MACHINERY LIMITED	153433	31-OCT-2023	13,484.00	Capital	C5468	Equipment	1
GINNETTE FITZHARRIS	146392	05-OCT-2023	575.00	•	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	146714	06-OCT-2023	550.00	Law & Governance (Monitoring Officer) Law & Governance (Monitoring Officer)	A1305		1
GINNETTE FITZHARRIS	146392	05-OCT-2023	633.33		A1305	Legal Service Provider	
				Law & Governance (Monitoring Officer)		Legal Service Provider	
GINNETTE FITZHARRIS	146392	05-OCT-2023	937.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	146392	05-OCT-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	1
GK TRAVEL	146203	04-OCT-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	1
GK TRAVEL	149680	17-OCT-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	147616	11-OCT-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	153007	30-OCT-2023	1,807.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GOLDCOAST CONSULTANCY	150188	19-OCT-2023	2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	151784	25-OCT-2023	2,946.25	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,169.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	145982 145982	03-OCT-2023	14,385.56 14,169.77	Children, Families & Education	E7080 E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,385.56	Children, Families & Education	E7080	Care Provision	mrecoverable viti
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,105.14	Children, Families & Education	E7080	Care Provision	+
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,385.56	Children, Families & Education	E7080	Care Provision	+
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,105.14	Children, Families & Education	E7080	Care Provision	+ +
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,385.56	Children, Families & Education	E7080	Care Provision	+
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,105.14	Children, Families & Education	E7080	Care Provision	+
GOOD FOUNDATIONS LIMITED	145982	03-OCT-2023	14,105.14	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
GOOD POUNDATIONS LIMITED GOODYER PACKAGING	147619	11-OCT-2023	669.00	i	L4972	Repairs, alterations and maintenance	+
GOODYER PACKAGING GOODYER PACKAGING	147619	11-0CT-2023	892.00	Neighbourhood Services	L4972 L4978		+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147619	11-OCT-2023	380.10	Neighbourhood Services	S6111	Equipment, Furniture & Materials	+
				Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620 147620	11-OCT-2023 11-OCT-2023	3,138.54 304.08	Adults Care and Health and Strategic Commissioning	S6111 S6132	Physical Support - Older People (65+)	
·				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	1,373.79	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	4,810.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	32,580.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-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	147620	11-OCT-2023	3,323.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	147620	11-OCT-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	147620	11-OCT-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	147620	11-OCT-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	147620	11-OCT-2023	2,546.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	146715	06-OCT-2023	13,887.83	Capital	C8066	Contractors - Main	
GRAHAM M WITKISS	149325	16-OCT-2023	6,936.00	Capital	C4115	Expenditure on Capital Grants	
GRANT THORNTON UK LLP	147315	10-OCT-2023	7,500.00	Finance	A9210	Services	
GROUNDWORK AND LEISURE SERVICES LTD	145879	02-OCT-2023	890.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	147224	09-OCT-2023	660.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	i	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,637.14		S6132	Physical Support - Older People (65+)	+
			_	Adults Care and Health and Strategic Commissioning			+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	+
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	151715	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
GROW-WELLBEING CIC	145880	02-OCT-2023	2,475.00	Children, Families & Education	E6150	Hired or Contracted services	1
GSS (NI) LIMITED	150189	19-OCT-2023	16,200.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	153009	30-OCT-2023	4,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	153009	30-OCT-2023	4,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	153009	30-OCT-2023	4,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	irrecoverable var
H G STEPHENSON LIMITED	149408	16-OCT-2023	786.25	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	148870	13-OCT-2023	795.22	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	152869	27-OCT-2023	867.30	Capital	C5529	Contractors - Main	
H20 SERVICING LIMITED	146533	05-OCT-2023	318.84	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	146533	05-OCT-2023	196.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
HABODEL LIMITED	151157	24-OCT-2023	1,381.00		H6080	- ::	
HALSALL LLOYD PARTNERSHIP		19-OCT-2023	5,775.00	Regeneration & Place	C0524	Expenses Consultants Fees	
HANDY CARS CONTRACTS	150191	24-OCT-2023	,	Capital			
	151445 149838	18-OCT-2023	1,455.00 1,455.00	Children, Families & Education	E5731 E5731	School Transport - College	
HANDY CARS CONTRACTS				Children, Families & Education		School Transport - College	
HANDY CARS CONTRACTS	146208	04-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	147623	11-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	149838	18-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	151445	24-OCT-2023	6,377.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	147623	11-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	151445	24-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	147623	11-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	149838	18-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	1,278.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	11,547.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	149838	18-OCT-2023	11,785.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	147623	11-OCT-2023	11,547.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	151445	24-OCT-2023	10,730.50	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	148697	12-OCT-2023	428,674.04	Corporate	W8500	Credit	
HANZAK LIMITED T/A DR RASHAD NAZIR	147434	10-OCT-2023	1,209.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HAPIN CARE LIMITED	149684	17-OCT-2023	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	1,725.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	988.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	907.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-0CT-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,783.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING							
	147708	11-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	44.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	mrecoverable viti
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	18,431.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	11,673.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	833.00		S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	6,538.00	Adults Care and Health and Strategic Commissioning	S6165		
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	146106	03-OCT-2023	531.51	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	149075	13-OCT-2023	531.05	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	580.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	613.71	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	1,023.15	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	979.33	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	146209	04-OCT-2023	648.04	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	146209	04-OCT-2023	755.78	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	147226	09-OCT-2023	533.20	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	147322	10-OCT-2023	629.60	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	150485	20-OCT-2023	725.63	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	147322	10-OCT-2023	577.92	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARTFORD HEY LIMITED	151716	25-OCT-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,884.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	19,869.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	1,793.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	655.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,026.38	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	991.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	6,874.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	22,094.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,835.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	612.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
			738.48				
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
, ,	149328	16-OCT-2023	13,651.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,086.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	999.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	380.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	2,937.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	1
HAYS SPECIALIST RECRUITMENT	148700	12-OCT-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	1
HAYS SPECIALIST RECRUITMENT	151800	25-OCT-2023	591.80	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	145882	02-OCT-2023	655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	149840	18-OCT-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAYS SPECIALIST RECRUITMENT	148700	12-OCT-2023	642.25	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	151930	25-OCT-2023	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	857.14	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	18,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
			-				
HC-ONE LIMITED	151717	25-OCT-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	151717	25-OCT-2023	2,550.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151718	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	+
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED HC-ONE LIMITED							+
HC-ONE LIMITED HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	151717	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	146550	05-OCT-2023	3,959.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	153013	30-OCT-2023	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	564.72	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	814.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	153348	31-OCT-2023	65,843.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	145985	03-OCT-2023	75,117.42		S6121		+
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	145985	03-OCT-2023	4,150.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	2,816.66		S6121	Mental Health Support - Adults (18-64)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	6,829.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	+
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING							
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042 148945	12-OCT-2023 13-OCT-2023	141.19 7,748.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	_
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	12-OCT-2023	3,167.97	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-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	145985	03-OCT-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	153348	31-OCT-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	3,550.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	3,308.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	15,365.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	14,508.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	-1,321.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	121.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	2,319.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	3,843.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	2,542.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	2,500.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-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	153348	31-OCT-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	153348	31-OCT-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	153348	31-OCT-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	145985	03-OCT-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LIEALTHCARE HEADILINITERS T/A LAST MINUTE CARE AND MURCING			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	148945	13-OCT-2023	1,130.08	Address care and recattrand strategic commissioning		injoicar support Sider respic (65.7)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945 148042	13-OCT-2023 12-OCT-2023	1,130.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	-5,685.21	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	mrecoverable vvii
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	147711	11-OCT-2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	147711	11-OCT-2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	153254	31-OCT-2023	16,142.00	Resources	V1150	Medical Service Provider	
HELEN CROWELL	149987	18-OCT-2023	2,433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN VARTY	146552	05-OCT-2023	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider Legal Service Provider	
HELEN WRENN	148946	13-OCT-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00		S6131	1	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Memory & Cognition Support - Older Boople (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	743.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	151720	25-OCT-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	33,005.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	151720	25-OCT-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	152948	27-OCT-2023	32,568.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	5,449.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	152948	27-OCT-2023	5,325.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	152948	27-OCT-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	1,215.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	4,755.62	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	152948	27-OCT-2023	4,951.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	152948	27-OCT-2023	7,574.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	7,789.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	151721	25-OCT-2023	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	152948	27-OCT-2023	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	3,345.45			Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	152509	26-OCT-2023	550.00	Adults Care and Health and Strategic Commissioning	S6141 A1305		1
HIGSON EDWARDS (STEELSTOCK) LT				Law & Governance (Monitoring Officer)		General Supplies and Services	+
	153255	31-OCT-2023	735.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
HILL CARE1 LIMITED	151802	25-OCT-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	151486	24-OCT-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	146849	06-OCT-2023	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	1
HM COURTS & TRIBUNALS SERVICE	200355	16-OCT-2023	22,405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	23,919.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200355	16-OCT-2023	26,582.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	21,259.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	614.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	mrecoverable v/ti
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	11,688.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	20,043.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200371	23-OCT-2023	7,500.00	Corporate	W1006	General Supplies and Services	
HM PARTNERSHIPS CIC	146553	05-OCT-2023	20,000.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
HOARDERS HELPING HOARDERS	150490	20-OCT-2023	4,875.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
HOLLY BANK TRUST	151723	25-OCT-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	152949	27-OCT-2023	2,265.54	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	148951	13-OCT-2023	1,666.00		S6142		
·	150287	19-OCT-2023	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HOME PROPERTY SOLUTIONS	152980	27-OCT-2023	4,900.00	Regeneration & Place	H6080 E5630	Expenses	
HOOVES FOR HEALING	145867	02-OCT-2023	560.00	Children, Families & Education		Payments to Other Agencies	
HORIZONS AP LIMITED	145885	02-OCT-2023	7,000.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	145885	02-OCT-2023	4,200.00	Children, Families & Education	E3680	Care Provision	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	354.19	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	62.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	152872	25-OCT-2023	38.54		D2510 D2550	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	D2550 D2550	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
				Regeneration & Place			
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	149.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	160.60	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	

Supplier Name Paid Date Paid Amount Department Department Cost Centre Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 115.64 Neighbourhood Services D3543 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 151803 25-OCT-2023 28.91 Regeneration & Place D3544 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 149688 17-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 152872 27-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Regeneration & Place D5500 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 28.91 Regeneration & Place D3544 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 149688 17-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 152872 27-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Regeneration & Place D5500 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 152872 27-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Regeneration & Place D5500 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 38.54 Regeneration & Place D4040 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Regeneration & Place D5500 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Regeneration & Place D5500 Repairs, alterations and maintenance	
	+
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 28.91 Children, Families & Education E1440 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 153805 25-0C1-2023 28.91 Children, Families & Education E1750 Hired or Contracted services	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 130.97 Children, Families & Education E2020 Hired or Contracted services HSL COMPLIANCE LIMITED 14968 17-OCT-2023 2.55 Children, Families & Education E2380 Repairs, alterations and maintenance	_
	_
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 357.75 Children, Families & Education E2420 Hired or Contracted services	_
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 405.00 Children, Families & Education E2630 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 69.02 Children, Families & Education E5600 Hired or Contracted services	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 38.54 Children, Families & Education E7493 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 28.91 Children, Families & Education E8760 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 38.54 Children, Families & Education E8940 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 28.91 Children, Families & Education E9160 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 35.00 Neighbourhood Services L2420 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 1,418.00 Neighbourhood Services L2470 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 955.90 Neighbourhood Services L3180 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 38.54 Neighbourhood Services L3180 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 15.62 Neighbourhood Services L3190 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 39.60 Neighbourhood Services L3190 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 5.10 Neighbourhood Services L3190 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 35.00 Neighbourhood Services L3240 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 27.36 Neighbourhood Services L3240 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 36.15 Neighbourhood Services L3320 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 38.54 Regeneration & Place L3970 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 28.91 Neighbourhood Services L4971 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 83.18 Neighbourhood Services L4971 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 62.63 Neighbourhood Services L4971 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 149.00 Neighbourhood Services L4971 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 24.09 Neighbourhood Services L4972 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 132.22 Neighbourhood Services L4972 Repairs, alterations and maintenance	_
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 19.27 Neighbourhood Services L4972 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 120.45 Neighbourhood Services L4972 Repairs, alterations and maintenance	_
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 91.54 Neighbourhood Services L4972 Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 [24.09] Neighbourhood Services L4973 Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 109.95 Neighbourhood Services L4973 Repairs, alterations and maintenance	-
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 [24.09] Neighbourhood Services L4974 Repairs, alterations and maintenance	
15 15 15 15 15 15 15 15	_
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 86.73 Neighbourhood Services L4978 Repairs, alterations and maintenance HSL COMPLIANCE LIMITED 149688 17-OCT-2023 9.64 Neighbourhood Services L4978 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 152872 27-OCT-2023 28.91 Regeneration & Place L5220 Repairs, alterations and maintenance	-
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 565.83 Regeneration & Place L5330 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 149688 17-OCT-2023 28.91 Regeneration & Place L5360 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 467.48 Neighbourhood Services T4020 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 151803 25-OCT-2023 115.62 Neighbourhood Services T4020 Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED 14968 17-OCT-2023 28.92 Neighbourhood Services V1920 Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED 148750 12-OCT-2023 20.00 Neighbourhood Services L4971 Equipment, Furniture & Materials	
HUCK NETS (UK) LIMITED 148750 12-OCT-2023 1,354.00 Neighbourhood Services L4978 Equipment, Furniture & Materials	
HUNGRY HORSE FOLK CLUB 153258 31-OCT-2023 578.00 Neighbourhood Services L3950 Customer and Client Receipts - Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HUWS GRAY FITLOCK LTD *001	147326	10-OCT-2023	1,792.98	Capital	C4127	Labour & Materials	mecoverable viti
I CARE(GB) LIMITED	148964	13-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	1,639.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	244.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	7,971.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	22.469.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	15,171.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Addits (16-64) Physical Support - Older People (65+)	
IAM CONSULTING SERVICES	151725	25-OCT-2023	845.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Ian Roche Associates Ltd	147579	11-OCT-2023	550.00	Capital	C4214	Contractors - Main	
		27-OCT-2023			F8000		
ICAP A DIVISION OF TP ICAP BROKING LIMITED	152874		1,671.23	Strategic Holding Account and Corporate Items		Debt Managment	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,302.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,584.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	11,647.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	108.60	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	10,469.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	38,020.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	148751	12-OCT-2023	347.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	1,324.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	4,745.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	412.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	308.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	5,095.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	22,020.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	640.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	16,246.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	5,942.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	510.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	16,063.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	619.02	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	1,745.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	2,863.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	20,996.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	153260	31-OCT-2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	152576	26-OCT-2023	4,779.74	Resources	F4412	Communications & Computing	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	-815.70	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	66,431.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	2,185.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	168.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFLECTRA CORPORATION	146557	05-OCT-2023	5,543.72	Capital	C0390	Computer - Hardware	
INFORM CPI LIMITED	149427	16-OCT-2023	620.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	149427	16-OCT-2023	520.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INSIGHT DIRECT (UK) LTD	149428	16-OCT-2023	3,078.50	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	149703	17-OCT-2023	13,209.89	Capital	C0390	Computer - Hardware	
INSPIRING SCIENCE	145986	03-OCT-2023	2,136.60		E2940	IR35	
INSPIRING SCIENCE INSPIRING SCIENCE	150707	23-OCT-2023	1,789.95	Children, Families & Education Children, Families & Education	E2940	IR35	+
INVOLVE NORTHWEST		11-OCT-2023	78,466.89		B8471		+
	147629		•	Regeneration & Place		Payments to Other Agencies	+
INVOLVE NORTHWEST	146571	05-OCT-2023	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	146213	04-OCT-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	146213	04-OCT-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
ISW-ASSESSMENTS LIMITED	146109	03-OCT-2023	2,244.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	149704	17-OCT-2023	1,238.45	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	146109	03-OCT-2023	4,476.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	153352	31-OCT-2023	1,783.25	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	145872	02-OCT-2023	7,433.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	145872	02-OCT-2023	6,456.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	7,007.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	150711	23-OCT-2023	6,721.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,153.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	8,778.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,731.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,520.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	1,422.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	773.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	1,106.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	145873	02-OCT-2023	556.60	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	696.85	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	150712	23-OCT-2023	834.90	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	652.70	Capital	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	146723	06-OCT-2023	36,313.94	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	23,564.06	Capital	C2194	Contractors - Main	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	23,564.06	Capital	C2194	Contractors - Main	
J P F SYSTEMS LIMITED	149576	17-OCT-2023	2,348.12	Capital	C2302	Contractors - Main	+
J P F SYSTEMS LIMITED	149576	17-OCT-2023	3,027.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	146723	06-OCT-2023	511.29	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	2,423.10	Children, Families & Education	E1750		
J P F SYSTEMS LIMITED	150290	19-OCT-2023	530.89	Children, Families & Education Children, Families & Education	E2520	Repairs, alterations and maintenance Repairs, alterations and maintenance	
			642.06		E6763		+
J P F SYSTEMS LIMITED	147716	11-OCT-2023		Children, Families & Education		Repairs, alterations and maintenance	-
J P F SYSTEMS LIMITED	149576	17-OCT-2023	1,070.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P LENNARD LTD	153017	30-OCT-2023	150.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	153017	30-OCT-2023	861.70	Neighbourhood Services	L3190	Services	
J P LENNARD LTD	151493	24-OCT-2023	609.38	Neighbourhood Services	L3240	Equipment, Furniture & Materials	1
J&K TRAVEL LIMITED	146110	03-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	149429	16-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	150814	23-OCT-2023	4,107.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	149429	16-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J.A. JONES & SONS	153353	31-OCT-2023	679.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	mecoverable viti
J.A. JONES & SONS	153353	31-OCT-2023	38.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	153353	31-OCT-2023	104.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Jacob Chan Ceramics	147048	09-OCT-2023	700.00	Neighbourhood Services	L2430	General Supplies and Services	
JAMIL KHAN	148969	13-OCT-2023	960.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	148969	13-OCT-2023	1,235.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	148969	13-OCT-2023	960.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JASON WILLIAMS	152985	27-OCT-2023	2,950.00	Capital	C4215	Expenditure on Capital Loans	
JEFF HILL T/A WIRRAL TRUSTED TRADES	151939	25-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
JGP RESOURCING LIMITED	147330	10-OCT-2023	16,650.00	Resources	P1000	Equipment, Furniture & Materials	
JHS GROUP	145900	02-OCT-2023	556.00	Capital	C4117	Expenditure on Capital Grants	
JMU SERVICES LIMITED	149812	17-OCT-2023	9,900.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	149812	17-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	148873	13-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	150617	23-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	148873	13-OCT-2023	1,426.00		P4020		
JMU SERVICES LIMITED		23-OCT-2023		Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
JMU SERVICES LIMITED	150617	17-OCT-2023	1,426.00 1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE JADE ABRAHAM	149812	05-OCT-2023	,	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
	146418		825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	146418	05-OCT-2023	925.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	146418	05-OCT-2023	1,875.01	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN COLEMAN	149912	18-OCT-2023	745.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOHN MCKENNA	150820	23-OCT-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MIGHALL AND COMPANY LIMITED	145976	03-OCT-2023	1,074.00	Regeneration & Place	H6080	Expenses	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	145903	02-OCT-2023	1,140.16	Children, Families & Education	E7023	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	146111	03-OCT-2023	1,165.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	146215	04-OCT-2023	582.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	760.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	3,708.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,270.62	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	2,233.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,629.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	2,286.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	6,720.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	14,834.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	7,287.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	792.78	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	4,887.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	75,124.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
<u> </u>					1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	34.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	mrecoverable t/ti
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	9,665.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	153385	31-OCT-2023	18,981.37	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	153385	31-OCT-2023	17,716.00	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	150292	19-OCT-2023	855.50	Children, Families & Education	E7024	Care Provision	
JUST CHILDCARE LIMITED	150292	19-OCT-2023	1,188.00	Children, Families & Education	E7024	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	41,972.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	882.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	588.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	705.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
	153019	30-OCT-2023	3,750.00		V1910		
KAINOS SOFTWARE LIMITED				Neighbourhood Services		Communications & Computing	
KALEIDOSCOPE ADM LIMITED KALEIDOSCOPE ADM LIMITED	146854	06-OCT-2023	770.00 6.000.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
	151824	25-OCT-2023	-,	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	147630	11-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	151591	24-OCT-2023	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	149083	13-OCT-2023	4,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	147630	11-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	1
KAVANAGH HEALTH CARE LIMITED	151739	25-OCT-2023	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
KDE LIMITED	153355	31-OCT-2023	2,911.95	Capital	C2126	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	7,004.57	Capital	C2180	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	11,591.42	Capital	C2185	Contractors - Main	
KDE LIMITED	145874	02-OCT-2023	2,831.77	Capital	C2191	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	20,771.93	Capital	C2195	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	611.78	Capital	C2195	Contractors - Main	
KDE LIMITED	149352	16-OCT-2023	7,740.00	Capital	C8079	Contractors - Main	
KDE LIMITED	150293	19-OCT-2023	517.18	Capital	C8080	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	555.37	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	692.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,686.23	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,044.30	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	730.43	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	507.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	2,345.03	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,310.64	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	553.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	661.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	577.80	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	634.16	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	571.52	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	146738	06-OCT-2023	3,169.30	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	146738	06-OCT-2023	1,671.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	1,098.79	Children, Families & Education	E2380	Repairs, alterations and maintenance	1
KDE LIMITED	146738	06-OCT-2023	648.99	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	529.37	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	6,940.63	Children, Families & Education	E9260	Fixtures & Fittings	
KDE LIMITED	145874	02-OCT-2023	509.02	Neighbourhood Services	L3030	Repairs, alterations and maintenance	+
KDE LIMITED		17-OCT-2023		_	L3950	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
KDE LIMITED	149577 149577	17-0CT-2023	5,058.30 1,537.23	Neighbourhood Services Neighbourhood Services	L3950	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
KDE LIMITED				_			+
	153355	31-OCT-2023	583.75	Neighbourhood Services	L4821	Repairs, alterations and maintenance	+
KDE LIMITED	153355	31-OCT-2023	587.62	Neighbourhood Services	L4979	Repairs, alterations and maintenance	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	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	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-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	151741	25-OCT-2023	2,972.00		S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741		2,804.00	Adults Care and Health and Strategic Commissioning	S6132		
		25-OCT-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	1.001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,403.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	12,571.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	6,428.57	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00		S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142		+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151742	25-OCT-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	irrecoverable var
	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	151741	25-OCT-2023	2,972.00		S6167		
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167		
	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	150955	24-OCT-2023	4,978.72	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	150955	24-OCT-2023	5,580.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	150955	24-OCT-2023	8,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	151827	25-OCT-2023	11,097.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	150955	24-OCT-2023	8,682.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
	150955	24-OCT-2023	19,027.89	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	150955	24-OCT-2023	25,867.00	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	149707	17-OCT-2023	8,785.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KGA (UK) LIMITED	150956	24-OCT-2023	2,900.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
KIELY BROS LIMITED	149432	16-OCT-2023	52,688.03	Corporate	W8500	Credit	
KIELY BROS LIMITED	146870	06-OCT-2023	215,919.75	Corporate	W8500	Credit	
KIMPTON LIMITED	150822	23-OCT-2023	60,694.75	Capital	C2820	Contractors - Main	
KINDWATER LIMITED	149433	16-OCT-2023	916.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KOALA NORTH WEST	146580	05-OCT-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	148020	12-OCT-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	146580	05-OCT-2023	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOMPAN LIMITED	150358	20-OCT-2023	3,353.82	Capital	C5311	Contractors - Main	
KOMPAN LIMITED	151744	25-OCT-2023	599.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
	151744	25-OCT-2023	861.94	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
	151744	25-OCT-2023	861.94	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	599.40	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	822.34	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
	151744	25-OCT-2023	240.48	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
	147337	10-OCT-2023	866.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	152955	27-OCT-2023	1,290.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	149434	16-OCT-2023	2,022.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	146016	03-OCT-2023	640.00		V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
				Neighbourhood Services			
LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON	146217 146217	04-OCT-2023 04-OCT-2023	1,756.35 1,362.60	Regeneration & Place	D3170 D3180	Hired or Contracted services	
			,	Regeneration & Place		Hired or Contracted services	+
	200363	23-OCT-2023	364,436.92	Capital	C8080	Contractors - Main	
	151745	25-OCT-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
	151745	25-OCT-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	151745	25-OCT-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	200357	16-OCT-2023	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
	200357	16-OCT-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
LESLEY HOOKS AGENTS	152882	27-OCT-2023	854.39	Regeneration & Place	H6080	Expenses	
LEWIS AUTO ELECTRICS LIMITED	149450	16-OCT-2023	816.38	Neighbourhood Services	T4020	Direct Transport Costs	
LEX AUTOLEASE LTD	149451	16-OCT-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	151746	25-OCT-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	152676	26-OCT-2023	502.02	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	151829	25-OCT-2023	8,865.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	25.02	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151747	25-OCT-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	27,734.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151748	25-OCT-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	148677	12-OCT-2023	705.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	58,790.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	153113	30-OCT-2023	10,857.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-1,086.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	153113	30-OCT-2023	-322.63	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,460.44	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	354.06	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTITES LIMITED	146422	05-OCT-2023	2,097.20		S6121		
LIFEWAYS T/A INCLUSIVE LIFESTITES LIMITED	151987	26-OCT-2023	2,216.16	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTITES LIMITED	146422	05-OCT-2023	142.25	9	S6131		
·				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,356.39	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	2,651.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	60.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-125.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,727.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	128.37	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,766.95	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	7,830.17	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	403.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	27,251.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,233.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	152677	26-OCT-2023	2,494.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	152677	26-OCT-2023	1,194.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	153024	30-OCT-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIQUIDLOGIC LIMITED	145992	03-OCT-2023	2,000.00	Children, Families & Education	E7055	Grants & Subscriptions	1
LITTLE LEARNERS NURSERY SCHOOL LTD	148990	13-OCT-2023	5,322.24	Children, Families & Education	E9902	Educational Provider	1
LIVERPOOL CITY REGION COMBINED AUTHORITY	150124	19-OCT-2023	5,000.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)		27-OCT-2023	8,925.00		H6080		1
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885 152885	27-OCT-2023	5,550.00	Regeneration & Place	H6080	Expenses	1
LIVERPOOL LODGE GUEST HOUSE (KANGLEY) LIVERPOOL LODGE GUEST HOUSE (KANGLEY)				Regeneration & Place		Expenses	+
	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	+
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,350.00	Regeneration & Place	H6080	Expenses	1
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,500.00	Regeneration & Place	H6080	Expenses	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	147102	09-OCT-2023	9,546.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	149104	13-OCT-2023	5,228.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	147102	09-OCT-2023	8,916.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	145924	02-OCT-2023	23,463.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	1
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	149713	17-OCT-2023	11,456.06	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL YMCA	146742	06-OCT-2023	20,046.00	Regeneration & Place	H7170	Communications & Computing	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	102.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	150601	20-OCT-2023	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	935.90	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	145994	03-OCT-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121		
Lotus Care (Glenarie Manor) Ltd	146586	05-OCT-2023	2,200.00		S6132	Learning & Disability Support - Adults (18-64) Mental Health Support - Older People (65+)	
	151936	25-OCT-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6132		
Lotus Care (Glenarie Manor) Ltd	146596	05-OCT-2023	15,400.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED			,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	147457	10-OCT-2023	120,378.16	Capital	C4124	Contractors - Main	
LUCY ZODION LTD	152702	26-OCT-2023	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUNCH AND JUDY DO NOT USE	151831	25-OCT-2023	777.80	Law & Governance (Monitoring Officer)	A1350	Catering	
LUNCH AND JUDY DO NOT USE	151831	25-OCT-2023	167.80	Law & Governance (Monitoring Officer)	A1350	Catering	
LWC DRINKS	146222	04-OCT-2023	3,061.63	Neighbourhood Services	L3951	Catering	
LWC DRINKS	146222	04-OCT-2023	3,311.36	Neighbourhood Services	L3951	Catering	
LWC DRINKS	150535	20-OCT-2023	2,116.17	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	149729	17-OCT-2023	758.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LYJON COMPANY LTD	146875	06-OCT-2023	78,174.09	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	150840	23-OCT-2023	4,500.00	Capital	C8029	Contractors - Main	
LYN'S LITTLE ONES	149106	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
M & R HYDRAULICS LIMITED	150013	18-OCT-2023	1,025.44	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	147636	11-OCT-2023	20,080.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	146019	03-OCT-2023	19,906.35	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	149730	17-OCT-2023	20,260.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	151049	24-OCT-2023	19,126.75	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	146877	06-OCT-2023	20,088.95	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	153269	31-OCT-2023	10,019.59	Capital	C2179	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	150210	19-OCT-2023	32,998.36	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	151050	24-OCT-2023	1,810.48	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	149731	17-OCT-2023	2,980.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	149453	16-OCT-2023	14,820.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	150210	19-OCT-2023	1,110.08	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	151050	24-OCT-2023	865.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	153269	31-OCT-2023	10,838.56	Adults Care and Health and Strategic Commissioning	S6000	Repairs, alterations and maintenance	
MAGENTA LIVING	147012	09-OCT-2023	5,485.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	153126	30-OCT-2023	4,833.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	153126	30-OCT-2023	6,459.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	150732	23-OCT-2023	5,423.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	147012	09-OCT-2023	5,475.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	145893	02-OCT-2023	7,385.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	146302	04-OCT-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	146302	04-OCT-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
MAKING SPACE	150362	20-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Addits (18-04) Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	150014	18-OCT-2023	14,172.92	Neighbourhood Services	H3131		
MAIN COLD VIVI ENVITED	130014	10-001-2023	17,1/2.72	recignibudi noud sei vices	113131	Repairs, alterations and maintenance	

Supplier NameTransaction NumberPaid DatePaid AmountDepartmentCost CentreDescriptionMAN COED VM LIMITED15001418-OCT-202324,782.20Neighbourhood ServicesH3132Repairs, alterations and maintenarMARES S.P.A15105224-OCT-2023646.65Neighbourhood ServicesL3240Equipment, Furniture & MaterialsMARES S.P.A15001518-OCT-20231,063.00Neighbourhood ServicesL3240Equipment, Furniture & MaterialsMARINE POINT GP LLP14973217-OCT-20234,027.92Regeneration & PlaceD3385Premises InsuranceMARINE POINT NOMINEES 1 & 2 LIMITED14622304-OCT-20233,641.02Regeneration & PlaceD3385Repairs, alterations and maintenarMARK ROBERTS14644605-OCT-2023608.33Law & Governance (Monitoring Officer)A1305Legal Service ProviderMARK ROBERTS14644605-OCT-2023533.34Law & Governance (Monitoring Officer)A1305Legal Service ProviderMARSH LIMITED14880613-OCT-2023216,855.52CorporateW8700External premiums and feesMARSH LIMITED15105724-OCT-20231,030.97CorporateW8700External premiums and fees	
MARES S.P.A 151052 24-OCT-2023 66.65 Neighbourhood Services L3240 Equipment, Furniture & Materials MARES S.P.A 150015 18-OCT-2023 1,063.00 Neighbourhood Services L3240 Equipment, Furniture & Materials MARINE POINT GP LLP 149732 17-OCT-2023 4,027.92 Regeneration & Place D3385 Premises Insurance MARINE POINT NOMINEES 1 & 2 LIMITED 146243 04-OCT-2023 3,641.02 Regeneration & Place D3385 Repairs, alterations and maintenance MARK ROBERTS 146446 05-OCT-2023 608.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARK ROBERTS 146446 05-OCT-2023 533.34 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARSH LIMITED 148806 13-OCT-2023 16,855.52 Corporate W8700 External premiums and fees MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	
MARES S.P.A 150015 18-OCT-2023 1,063.00 Neighbourhood Services L3240 Equipment, Furniture & Materials MARINE POINT GP LLP 149732 17-OCT-2023 4,027.92 Regeneration & Place D3385 Premises Insurance MARINE POINT NOMINEES 1 & 2 LIMITED 146223 04-OCT-2023 3,641.02 Regeneration & Place D3385 Repairs, alterations and maintenant Mark ROBERTS MARK ROBERTS 146446 05-OCT-2023 608.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARSH LIMITED 148806 13-OCT-2023 216,855.52 Corporate W8700 External premiums and fees MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	ce
MARINE POINT GP LLP 149732 17-OCT-2023 4,027.92 Regeneration & Place D3385 Premises Insurance MARINE POINT NOMINEES 1 & 2 LIMITED 146223 04-OCT-2023 3,641.02 Regeneration & Place D3385 Repairs, alterations and maintenange and maint	ce
MARINE POINT NOMINEES 1 & 2 LIMITED 14623 04-OCT-2023 3,641.02 Regeneration & Place D3385 Repairs, alterations and maintenant of the place MARK ROBERTS 146446 05-OCT-2023 608.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARK ROBERTS MARSH LIMITED 148806 13-OCT-2023 146,855.52 Corporate W8700 External premiums and fees MARSH LIMITED	ce
MARK ROBERTS 146446 05-OCT-2023 608.33 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARK ROBERTS 146446 05-OCT-2023 533.34 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARSH LIMITED 148806 13-OCT-2023 16,855.52 Corporate W8700 External premiums and fees MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	
MARK ROBERTS 146446 05-OCT-2023 53.34 Law & Governance (Monitoring Officer) A1305 Legal Service Provider MARSH LIMITED 148806 13-OCT-2023 216,855.52 Corporate W8700 External premiums and fees MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	
MARSH LIMITED 14806 13-OCT-2023 216,855.52 Corporate W8700 External premiums and fees MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	
MARSH LIMITED 151057 24-OCT-2023 1,030.97 Corporate W8700 External premiums and fees	
IAA000C	
MARSH LIMITED 148806 13-OCT-2023 17,236.80 Corporate W8700 External premiums and fees	
MARSH LIMITED 150843 23-OCT-2023 72,239.91 Corporate W8700 External premiums and fees	
MARSH LIMITED 150843 23-OCT-2023 2,974.37 Corporate W8700 External premiums and fees	
MARSH LIMITED 150843 23-OCT-2023 13,301.80 Corporate W8700 External premiums and fees	
MARSH LIMITED 150843 23-OCT-2023 1,501.81 Corporate W8700 External premiums and fees	
MARSH LIMITED 150843 23-OCT-2023 4,552.86 Corporate W8700 External premiums and fees	
MARWOOD ELECTRICAL CO LTD 146600 05-OCT-2023 4,584.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	
MASTER GRILL LIMITED 147343 10-OCT-2023 32,321.00 Capital C2180 Contractors - Main	
MASTER GRILL LIMITED 147637 11-OCT-2023 2,650.00 Adults Care and Health and Strategic Commissioning 55470 Equipment, Furniture & Materials	
MASTERNAUT LIMITED 15300 30-OCT-2023 985.00 Neighbourhood Services L4975 Direct Transport Costs	
MASTERNAUT LIMITED 15303 30-OCT-2023 738.75 Neighbourhood Services L4975 Direct Transport Costs	
MASTERNAUT LIMITED 15303 30-OCT-2023 738.75 Neighbourhood Services L4975 Direct Transport Costs	
MASTERNAUT LIMITED 15303 30-OCT-2023 985.00 Neighbourhood Services L4975 Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE 151848 25-OCT-2023 3,085.80 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65	.+)
MATRIX SCM LIMITED 150734 23-OCT-2023 22,515.27 Law & Governance (Monitoring Officer) A1306 Agency Staff	
MATRIX SCM LIMITED 146304 04-OCT-2023 19,808.35 Law & Governance (Monitoring Officer) A1306 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 15,140.86 Law & Governance (Monitoring Officer) A1306 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 16,654.14 Law & Governance (Monitoring Officer) A1306 Agency Staff	
MATRIX SCM LIMITED 152957 27-OCT-2023 19,980.72 Law & Governance (Monitoring Officer) A1306 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 20,523.34 Law & Governance (Monitoring Officer) A1320 Agency Staff	
MATRIX SCM LIMITED 152957 27-OCT-2023 15,314.25 Law & Governance (Monitoring Officer) A1320 Agency Staff	
MATRIX SCM LIMITED 150734 23-OCT-2023 12,628.19 Law & Governance (Monitoring Officer) A1320 Agency Staff	
MATRIX SCM LIMITED 146304 04-OCT-2023 18,728.15 Law & Governance (Monitoring Officer) A1320 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 14,987.49 Law & Governance (Monitoring Officer) A1320 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 1,496.14 Law & Governance (Monitoring Officer) A1322 Agency Staff	
MATRIX SCM LIMITED 150734 23-OCT-2023 1,463.96 Law & Governance (Monitoring Officer) A1322 Agency Staff	
MATRIX SCM LIMITED 27-OCT-2023 1,463.97 Law & Governance (Monitoring Officer) A1322 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 1,045.69 Law & Governance (Monitoring Officer) A1322 Agency Staff	
MATRIX SCM LIMITED 150734 23-0CT-2023 1,796.27 Regeneration & Place 87020 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 1,634.42 Regeneration & Place 87020 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 895.66 Regeneration & Place 87020 Agency Staff	
MATRIX SCHI LIMITED 15-0C1-2023 27-0CT-2023 2,168.03 Regeneration & Place B7020 Agency Staff	
MATRIX SCM LIMITED 150734 23-OCT-2023 1,705.84 Regeneration & Place B7040 Agency Staff	
MATRIX SCM LIMITED 146304 04-OCT-2023 1,705.84 Regeneration & Place B7040 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 1,705.84 Regeneration & Place B7040 Agency Staff	
MATRIX SCM LIMITED 152957 27-OCT-2023 1,705.84 Regeneration & Place 87040 Agency Staff 152957 17-05.20	
MATRIX SCM LIMITED 146304 04-OCT-2023 1,820.80 Regeneration & Place B7052 Agency Staff	
MATRIX SCM LIMITED 150734 23-OCT-2023 2,731.20 Regeneration & Place B7052 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 1,820.80 Regeneration & Place B7052 Agency Staff	
MATRIX SCM LIMITED 152957 27-OCT-2023 910.40 Regeneration & Place B7052 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 2,731.20 Regeneration & Place B7052 Agency Staff	
MATRIX SCM LIMITED 146762 06-OCT-2023 6,375.98 Regeneration & Place B7054 Agency Staff	
MATRIX SCM LIMITED 146304 04-OCT-2023 5,552.41 Regeneration & Place 87054 Agency Staff	
MATRIX SCM LIMITED 150734 23-OCT-2023 7,294.87 Regeneration & Place B7054 Agency Staff	
MATRIX SCM LIMITED 148998 13-OCT-2023 6,273.75 Regeneration & Place B7054 Agency Staff	
MATRIX SCM LIMITED 152957 27-OCT-2023 7,294.87 Regeneration & Place B7054 Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	146762	06-OCT-2023	9,029.28	Regeneration & Place	B7070	Agency Staff	IIIecoverable VAI
MATRIX SCM LIMITED	148998	13-OCT-2023	5,402.33	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	11,152.71	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	8,126.19	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	146304	04-OCT-2023	8,440.75	Regeneration & Place	B7070		
						Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	21,362.40	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	6,753.00	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,349.24	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	127.80	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,055.33	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	970.13	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,065.98	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,023.38	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,021.21	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	8,217.84	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	3,985.23	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	4,100.73	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	6,858.54	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	3,046.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,416.26	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,460.58	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,692.28	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	681.15	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,474.29	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	146762	06-OCT-2023	3,280.20	Children, Families & Education Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	146304	04-OCT-2023	4,405.22		E7024		
			,	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	3,549.15	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,451.49	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,609.58	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	9,267.48	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,322.84	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	5,793.77	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,732.85	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	7,567.89	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,520.76	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,450.94	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,916.03	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,239.06	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	7,508.77	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	5,461.74	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,578.37	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,398.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,330.94	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	146762	06-OCT-2023	4,127.12	Children, Families & Education Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		04-OCT-2023	-				
MATRIX SCM LIMITED MATRIX SCM LIMITED	146304 152957		1,480.78	Children, Families & Education	E7029 E7029	Agency Staff	
		27-OCT-2023	4,117.28	Children, Families & Education		Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	2,746.62	Children, Families & Education	E7029	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	150734	23-OCT-2023	1,453.59	Children, Families & Education	E7029	Agency Staff	III CCOVCIABIC VAI
MATRIX SCM LIMITED	146762	06-OCT-2023	2,742.12	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	3,057.51	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,756.63	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,481.42	Children, Families & Education	E7030	Agency Staff	—
MATRIX SCM LIMITED	152957	27-OCT-2023	2,715.94	Children, Families & Education	E7030	Agency Staff	—
MATRIX SCM LIMITED	148998	13-OCT-2023	2,713.94	Children, Families & Education Children, Families & Education	E7031	Agency Staff	\vdash
MATRIX SCM LIMITED MATRIX SCM LIMITED	146762	06-OCT-2023	1,588.39		E7031	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	150734	23-OCT-2023	1,549.44	Children, Families & Education	E7031		
MATRIX SCM LIMITED MATRIX SCM LIMITED	152957	27-OCT-2023	2,996.64	Children, Families & Education Children, Families & Education	E7031	Agency Staff	-
						Agency Staff	-
MATRIX SCM LIMITED	146304	04-OCT-2023	2,988.69	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,434.24	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,098.17	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,057.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,416.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,272.99	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,006.37	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,691.81	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,572.56	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,421.33	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,373.94	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,345.04	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,416.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,958.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,416.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,871.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,384.44	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,362.21	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,069.03	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	2,054.89	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,194.86	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,073.87	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,089.91	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	2,594.42	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,198.74	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,602.22	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,601.52	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	5,120.96	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	5,044.46	Children, Families & Education Children, Families & Education	E7042		-
MATRIX SCM LIMITED MATRIX SCM LIMITED						Agency Staff	
	146762	06-OCT-2023	6,425.62	Children, Families & Education	E7042	Agency Staff	-
MATRIX SCM LIMITED	146304	04-OCT-2023	5,127.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,878.54	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	878.33	Children, Families & Education	E9691	Agency Staff	├
MATRIX SCM LIMITED	146762	06-OCT-2023	873.83	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,777.93	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	404.70	Resources	F2027	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	146762	06-OCT-2023	404.70	Resources	F2027	Agency Staff	irrecoverable var
MATRIX SCM LIMITED	150734	23-OCT-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	7,723.23	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	3.702.54	Resources	F4410		
MATRIX SCM LIMITED MATRIX SCM LIMITED	146304	04-OCT-2023	10,300.30	Resources	F4410	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	152957	27-OCT-2023	14,486.85		F4410		
MATRIX SCM LIMITED MATRIX SCM LIMITED	146304	04-OCT-2023	800.80	Resources	F4630	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	148998	13-OCT-2023	3.939.60	Finance Finance	F4800	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	146762	06-OCT-2023	3,824.20	Finance	F4800	, ,	
MATRIX SCM LIMITED					F4800	Agency Staff	
	150734	23-OCT-2023	3,939.60	Finance		Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,074.56	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	146447	05-OCT-2023	3,517.40	Regeneration & Place	H8056	Services	
MATRIX SCM LIMITED	146447	05-OCT-2023	2,801.65	Regeneration & Place	H8056	Services	
MATRIX SCM LIMITED	146304	04-OCT-2023	14,052.89	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	656.24	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	98.07	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	548.27	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,142.52	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,797.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,687.11	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	3,300.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	13,201.43	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	7,623.68	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	333.87	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,089.87	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,136.42	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,732.36	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,279.38	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,585.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,542.55	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	4,548.85	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	4,471.90	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,588.00	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	146601	05-OCT-2023	1,175.87	Regeneration & Place	B9500	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	151849	25-OCT-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	1,217.14		S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE			,	Adults Care and Health and Strategic Commissioning		1	
	151763 151763	25-OCT-2023	1,724.29 2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	-
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	131/02	25-OCT-2023	∠,04U.UU	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	III ecoverable VAI
	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	150735	23-OCT-2023	1,336.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
	151464	24-OCT-2023	1,364.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals Creditors - Other Entities and Individuals	
	152064	26-OCT-2023	931.66		L3950		
	147638			Neighbourhood Services		Advertising, Publicity & Marketing	
		11-OCT-2023	3,325.00 3.554.89	Resources	F3000	Equipment, Furniture & Materials	
	153357	31-OCT-2023	-,	Children, Families & Education	E5870	Specialist Contracts & Fees	
	153357	31-OCT-2023	21,244.00	Children, Families & Education	E7080	Care Provision	
	149917	18-OCT-2023	595.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	147915	12-OCT-2023	384,879.26	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
i i	153271	31-OCT-2023	4,160.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	147493	11-OCT-2023	6,492.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	147493	11-OCT-2023	9,892.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	7,310.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	7,158.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEMORIAL CARE	147344	10-OCT-2023	987.12	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	146879	06-OCT-2023	540.00	Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	151765	25-OCT-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151765	25-OCT-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	147016	09-OCT-2023	5,950.00	Capital	C4115	Expenditure on Capital Grants	
	145898	02-OCT-2023	4,468.00	Capital	C4117	Expenditure on Capital Grants	
	145898	02-OCT-2023	9,372.00	Capital	C4117	Expenditure on Capital Grants	
	146450	05-OCT-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
	149734	17-OCT-2023	3,355.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
	149735	17-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
	151097	24-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
	147345	10-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
	146021	03-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
	146022	03-OCT-2023	4,488.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
	150213	19-OCT-2023	720.00		E7023		
	146305	04-OCT-2023	196.00	Children, Families & Education	S6131	Care Provision Sensory Support - Adults (18-64)	
, ,		27-OCT-2023		Adults Care and Health and Strategic Commissioning			
	152958		196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
	146305	04-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	152958	27-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
` '	152958	27-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
	146305	04-OCT-2023	725.20	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
	152958	27-OCT-2023	1,596.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
	146305	04-OCT-2023	1,470.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
	153274	31-OCT-2023	515.18	Children, Families & Education	E5170	School Bus Passes - Primary	
	153274	31-OCT-2023	1,407.02	Children, Families & Education	E5170	School Bus Passes - Secondary	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	152744	26-OCT-2023	57,031.29	Children, Families & Education	E7041	Specialist Contracts & Fees	
MIDLAND GROUP LIMITED	149370	16-OCT-2023	990.00	Capital	C4215	Expenditure on Capital Loans	
	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
	153358	31-OCT-2023	14,117.25	Children, Families & Education	E7080	Care Provision	
	148058	12-OCT-2023	8,544.00	Resources	P1042	APT&C	
		001 2023	-,		. 10 .2	L	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILLHOUSE TRAINING LIMITED	148058	12-OCT-2023	3,583.00	Resources	P1042	APT&C	
MIRIAM DAY NURSERY LIMITED	148999	13-OCT-2023	554.40	Children, Families & Education	E9902	Educational Provider	
MISS SARA HARRISON-FISHER	152772	26-OCT-2023	950.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
MISS SARA HARRISON-FISHER	152772	26-OCT-2023	516.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
MISS SARA HARRISON-FISHER	152772	26-OCT-2023	1,641.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
MOORLANDS REHAB(STAFFS) LTD	151769	25-OCT-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
MORETON ALARM SUPPLIES LIMITED	152895	27-OCT-2023	1,020.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	+
MORETON BAPTIST PRE-SCHOOL	149012	13-OCT-2023	2,618.88	Children, Families & Education	E9902	Educational Provider	+
MORETON CARPET CENTRE LIMITED	150214	19-OCT-2023	2,420.41	Regeneration & Place	H6080	Expenses	
MORETON CARPET CENTRE LIMITED	150214	19-OCT-2023	2,133.00	Regeneration & Place	H6080	Expenses	+
MORETON CARPET CENTRE LIMITED	150214	19-OCT-2023	2,420.41	Regeneration & Place	H6080	Expenses	+
MORETON CARPET CENTRE LIMITED	150214	19-OCT-2023	2,133.00	Regeneration & Place	H6080	Expenses	+
MOSSLANDS SCHOOL	152960	27-OCT-2023	20,325.35	BALANCE SHEET	00000	Debtors - Inland Revenue	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00		S6131		+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+ -
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00			Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142		+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770 151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED		25-OCT-2023 25-OCT-2023	2,840.00 2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	151770		,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	151770	25-OCT-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	III CCOVCIABIC VAI
MOTT MACDONALD LIMITED	150864	23-OCT-2023	45,636.00	Capital	C0525	Contractors - Main	+
MOTT MACDONALD LIMITED	146606	05-OCT-2023	15,305.91	Capital	C0530	Consultants Fees	+
MOTT MACDONALD LIMITED	150216	19-OCT-2023	16,570.55	Capital	C5303	Consultants Fees	+
MOTT MACDONALD LIMITED	150018	18-OCT-2023	81,096.37	Capital	C5541	Consultants Fees	+
MOTT MACDONALD LIMITED	150018	18-OCT-2023	81,096.37	Capital	C5542	Consultants Fees	+
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	146894	06-OCT-2023	4,573.00	Regeneration & Place	V1702	Hired or Contracted services	-
MY CARE MY HOME LIMITED	148228	12-OCT-2023	912.24		S6111	Physical Support - Older People (65+)	+
MY CARE MY HOME LIMITED		12-OCT-2023		Adults Care and Health and Strategic Commissioning			+
	148228		2,606.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
MY CARE MY HOME LIMITED	148228	12-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	-
MY CARE MY HOME LIMITED	148228	12-OCT-2023	4,865.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	_
MY CARE MY HOME LIMITED	148228	12-OCT-2023	24,505.59	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	148228	12-OCT-2023	2,443.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	148228	12-OCT-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	148228	12-OCT-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	146767	06-OCT-2023	3,600.00	Capital	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	146767	06-OCT-2023	3,333.33	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	146616	05-OCT-2023	34,200.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	150550	20-OCT-2023	18,000.00	Capital	C0390	Computer - Hardware	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	14,483.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	8,468.59	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	10,178.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	5,986.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
NATURAL NETWORKS LIMITED	146466	05-OCT-2023	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	+
NAUTILUS CARE	151772	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
NAUTILUS CARE	151772	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NAUTILUS CARE	151772	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NAUTILUS CARE	149015	13-OCT-2023	4,496.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
NAUTILUS CARE							+
NAUTILUS CARE	151772	25-OCT-2023	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
NAUTILUS CARE NAUTILUS CARE	151772 151772	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
NAUTILUS CARE NAUTILUS CARE		25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
	151772	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	+
NAUTILUS CARE	151772	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
NAVPREETH GIHAIR	148294	12-OCT-2023	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	+
NAVPREETH GIHAIR	148294	12-OCT-2023	911.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	†
					1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	627.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	691.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	1,617.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2.384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	681.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
	151773	25-OCT-2023	2,804.00		S6132		
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773		2,804.00	0 0	S6132	, , ,	
		25-OCT-2023	,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	901.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	1,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,547.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,547.43		S6141 S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			•	Adults Care and Health and Strategic Commissioning			+
	151773	25-OCT-2023	1,101.57 2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

MAMPHICAN CAST CAMERAGE PRINCET 131772	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARKET CARE CHARTING THIST \$5777	***				-		· ·	
NAMERING CAST CASTRACE TRIBET 151773 20-CT 2002 2,6480.0 Anab. Core and Feebland of Strategy Commissioning, 162-02 Physicial Support - Older Propile (60-1)				,				
MARATER CART CHARTAGE TRIUST 53.777 50.757.203 25.005 30.005 40								
MAZARTHICATE CHARTAGET FIRST				-	0 0			
MARKETICASS CAMPITALE TRIEST 151773 25-OT-1202 2-84-0.00 Adults Cane and Health and Strategy Commissioning Sill More and Health Support - Other Propile (61-4)				,				
MAZARTHICARE CHARTABLE TRINT				,				
MAJASETH FARE CONSTRUCT RED'T				,				
MAZARETICARE COMPTABLE TRIST 51773 25 OCT 12023 288-00 Adults Care and Health and Strategic Commissioning S166 Mental Health Support - Adults (15-64) MAZARETICARE COMPTABLE TRIST 57 OCT 12023 288-00 Adults Care and Health and Strategic Commissioning S167 Mental Health Support - Adults (15-64) MAZARETICARE COMPTABLE TRIST 57 OCT 12023 288-00 Adults Care and Health and Strategic Commissioning S167 Mental Health Support - Adults (15-64) MAZARETICARE COMPTABLE TRIST 57 OCT 12023 288-00 Adults Care and Health and Strategic Commissioning S167 Mental Health Support - Adults (15-64) Mental Health Supp				,				
NAZARETICARE CHARTABLE TRINST 15773 2-6 COT-2002 [3,640.00] Adults Care and Health and Strategy Commissioning Solid Meetal Health Support - Adults [15-64] NAZARETICARE TRINST 152773 2-5 COT-2002 [3,640.00] Resources Solid				,				
MAAMERICABE CHARTRAGE TRUST 151772 25 OCT-2023 280.00 Audit Care and health and Strategy Commissioning 58172 Mental Health Support. Other Propile (65-) Mesoscret Mesosc								
MCS-MINTED MAY-14 Months May-14 Months Months Months Months May-14 Months								
NECOMBASS NORTH WEST LIMITED 13-176 13-057-203 13								
NESTLINGS CARE LIMITED								
NETWORK VENTURES LIMITED 149915 0.0-CT-2023 2-6,511-4.8 Apults Care and Health and Strategy Commissioning 56121 Allering & Disability Support - Adults (18-64) NEVILE PROMAD RACHITECTURAR CONSULTANT LIMITED 189752 29-CT-2023 50-0.00 Calptal								
NEVILE PICKARD ARCHITECTURAR CONSULTANT LIMITED 159752 23-OCT-2023 50:000 Capital Ca								
NEW SEGNINOS (NOME PORTE SERVER MAY DUPPORT SERVICES LIMITED 36907.2 32 OCT. 2023 156,000 Children, Families & Education 57880 Care Provision NEW SEGNINOS (NOME PORTE SERVER LIMITED 349016 13 OCT. 2023 156,000 Children, Families & Education 59902 Educational Provider Children, Families & Education 59903 Care Provision Children, Families & Education 59903 C								
NEW BRIGHTON DAY HUSSFEY LIMITED 149016 13-057-2032 13-057-2032 13-057-2032 13-057-2032 13-057-2032 13-057-2033					•		1	
NEW BIRGITON DAY NURSERY 1990; 13-OCT-2023 24-0.00 20-0.					•			
NEW FIRST DAY NURSERY 149092 13 OCT 2023 13.0F.2023 1.663.70 Children, Families & Education 17980 Care Provision NEW HORIZONS NW LIMITED 153277 31.0CT 2023 17.474.70 Children, Families & Education 17980 Care Provision NEW HORIZONS NW LIMITED 153277 31.0CT 2023 17.474.70 Children, Families & Education 17980 Care Provision NEW HORIZONS NW LIMITED 153274 03.0CT 2023 17.265.00 Children, Families & Education 17980 Care Provision NEW ROOS Children's Services tid 153388 31.0CT 2023 17.246.00 Children, Families & Education 17980 Care Provision NEW ROOS Children's Services tid 153388 31.0CT 2023 17.246.00 Children, Families & Education 17980 Care Provision NEW ROOS Children's Services tid 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 17980 Care Provision NEW ROOS Children's Services tid 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Older Repole (65*) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Older Repole (65*) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Adults (1854) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Adults (1854) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Adults (1854) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Adults (1864) NEW ROOS Children's Services 153786 25.0CT 2023 17.246.00 Adults Care and Health and Strategic Commissioning 1532 Physical Support - Adults (1864) NEW ROOS Chil					,			+
NEW HORIZONE NW LIMITED 153277 31-OCT-2023 1747-75 Children, Families & Education F788 Care Privision								
NEW BRODE STREPS SERVICES LTD 153277 31-OCT-2023 23-05 C 10218 52-05 C								
New Roots Children's Services 1dd					•			
New Bloom Health Care 153389 31-00T-2023 [23,405.00 Care Provision								
NEWBLOOM HEALTHCARE 151786 25-OCT-2023 224.400 Adults Care and Health and Strategic Commissioning Sci Physical Support - Older People (65+)								
NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.131 Physical Support - Older People (65-) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.132 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.132 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.142 Physical Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.142 Physical Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.142 Physical Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.161 Mental Health Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.161 Mental Health Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56.166 Memory & Cognition Support - Adults (18-64)								
NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6161 Member Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6161 Member Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning S6166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEATHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Co				,				
NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (65+) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56161 Mental Health Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56165 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56166 Memory & Cognition Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56166 Mental Health Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56166 Mental Health Support - Adults (18-64) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56167 Memory & Cognition Support - Older People (65+) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56167 Memory & Cognition Support - Older People (65+) NEWBLOOM HEALTHCARE 151786 25-OCT-2023 7,244.00 Adults Care and Health and Strategic Commissioning 56								
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NEWFOCAS LTD 153362 31-OCT-2023 912.00 Children, Families & Education E7080 Care Provision	NEWFOCAS LTD	149626	17-OCT-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
	NEWFOCAS LTD	153362	31-OCT-2023	912.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE 151787 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE 151787 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE 151787 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE 151787 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)	NEWHAVEN CARE		25-OCT-2023	2,548.00			Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE 151787 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)				2,548.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	151787	25-OCT-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	151787	25-OCT-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	151787	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
	151787	25-OCT-2023	1,218.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
	151787	25-OCT-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	151787	25-OCT-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	151787	25-OCT-2023	2,548.00		S6142	Learning & Disability Support - Adults (18-64)	
	151787	25-OCT-2023	2,348.00	Adults Care and Health and Strategic Commissioning	S6142		
	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	225.01	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
	153278	31-OCT-2023	538.56	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	147640	11-OCT-2023	258.06	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	102.65	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	116.78	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	673.86	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	148299	12-OCT-2023	1,247.56	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	421.50	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	777.65	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	90.04	Regeneration & Place	D2020	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	147640	11-OCT-2023	258.06	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	150551	20-OCT-2023	597.50	Neighbourhood Services	H3130	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	150551	20-OCT-2023	1,375.64	Neighbourhood Services	H3130	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	152898	27-OCT-2023	2,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	99.23	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	158.61	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	153278	31-OCT-2023	538.56	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	739.94	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	150867	23-OCT-2023	2,340.00	Capital	C5311	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	5,258.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	4,299.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	152962	27-OCT-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
	153131	30-OCT-2023	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
	153386	31-OCT-2023	10,650.00	Regeneration & Place	B7070	Services	
	153386	31-OCT-2023	5,496.49	Regeneration & Place	B7070	Services	1
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	147641	11-OCT-2023	1,080.00	Children, Families & Education	E6150	Rents - external	1
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	148365	12-OCT-2023	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH WEST TRUCKS LIMITED	147350	10-OCT-2023	4,608.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
	151133	24-OCT-2023	1,192.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
NORTH WEST TRUCKS LIMITED NORTH WEST TRUCKS LIMITED	146025	03-OCT-2023	1,192.56		T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED NORTH WEST TRUCKS LIMITED	150020	18-OCT-2023	1,132.61	Neighbourhood Services	T4020	•	+
			,	Neighbourhood Services		Equipment, Furniture & Materials	-
	147479	10-OCT-2023	3,839.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	152899	27-OCT-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	+
NORTHERN HEALTHCARE LIMITED	152899	27-OCT-2023	20,373.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	151789	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME		25-OCT-2023	2,548.00		S6132	Physical Support - Older People (65+)	
	151789 151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141		
NORWAY LODGE NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	151789	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NRC WASTE WATER SOLUTIONS LIMITED	146900	06-OCT-2023	2,096.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
NRC WASTE WATER SOLUTIONS LIMITED	147146	09-OCT-2023	1,209.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	150553	20-OCT-2023	998.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	149478	16-OCT-2023	65,464.33	Neighbourhood Services	V1450	Expenses	
OAK LODGE NURSING HOME	151851	25-OCT-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAKDALE OPPORTUNITIES LTD	149017	13-OCT-2023	1,774.08	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	153281	31-OCT-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	153281	31-OCT-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	153281	31-OCT-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	146099	03-OCT-2023	13,554.29	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	153281	31-OCT-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAQGROVE LIMITED	150125	19-OCT-2023	550.00	Regeneration & Place	B7040	Hired or Contracted services	
OAQGROVE LIMITED	150125	19-OCT-2023	1,632.81	Regeneration & Place	B7040	Hired or Contracted services	
OCTOPUS ENERGY	146901	06-OCT-2023	1,387.06	Finance	F6075	Benefits	
Ohana Strengthening Families Ltd	153390	31-OCT-2023	1,867.50	Children, Families & Education	E7037	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	146064	03-OCT-2023	-96.32	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	146064	03-OCT-2023	3,828.00	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	146064	03-OCT-2023	1,926.30	Children, Families & Education	E7081	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	146064	03-OCT-2023	1,926.30	Children, Families & Education	E7081	Care Provision	
OLM SYSTEMS	146771	06-OCT-2023	50,000.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
OLSEN HOUSE SCHOOL	153283	31-OCT-2023	19,897.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	153283	31-OCT-2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	153283	31-OCT-2023	17,518.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	288.90	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	8,781.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	27,952.07	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	12,428.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	4,984.80	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	149629	17-OCT-2023	4,984.00	Children, Families & Education	E7081	Care Provision	1
ONE VISION HOUSING LIMITED	146312	04-OCT-2023	1,488.82	Finance	F6075	Benefits	†
ONE WIRRAL CIC	147643	11-OCT-2023	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	14,389.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	+
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	134,341.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	27,050.60	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (16-64) Learning & Disability Support - Older People (65+)	+
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING							-
	148815 148815	13-OCT-2023	2,016.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	+
OPTIONS FOR SUPPORTED LIVING		13-OCT-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	+ -
OPTIONS FOR SUPPORTED LIVING	147644	11-OCT-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	miccoverable viti
OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	1,316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	50.540.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	147644	11-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	1,646.40				
			,	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	2,900.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	147644	11-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	36,881.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	7,548.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	-38,505.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	153039	30-OCT-2023	3,277.94	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	145625	02-OCT-2023	3,864.11	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
OUTBOARD AND MARINE LIMITED	153287	31-OCT-2023	1,149.07	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVO ENERGY LIMITED	146113	03-OCT-2023	1,739.81	Finance	F6075	Benefits	
OXTON MANOR	151790	25-OCT-2023	1.414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121		
OXTON MANOR	151790	25-OCT-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	+
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	146001	03-OCT-2023	12,989.98	Children, Families & Education	E7080	Care Provision	

PRINCIPATION ASSESSMENT FOR ALL JUNETS 1004 1005 1005 1005 1005 1005 1005 1005	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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MARKERS CASE LIMITED 1,0002 31-CT-2021 1,004-00 1,007-	, ,							
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PARTICINATION 1579 25-077-202 1515-12								
PARTICIPATION OF CONTROL (UNITED 151791 25 OF 72031 (\$48.10 M) Adults Care of Health and Strategy Commissioning (\$41.57 Mental Health Support - Other Proposet \$5-7) PARTICIPATION (MINERS 15185 25 OF 72031 (\$10.00 M) Neighborhroof Services 14000 Guints to Voluntary Organisations PARLICIA (MINES SWALE FOR CLANKS 14600 36.00 M Neighborhroof Services 14000 Guints to Voluntary Organisations PARLICIA (MINES SWALE FOR CLANKS 14600 36.00 M Neighborhroof Services 14000 Guints to Voluntary Organisations PARLICIA (MINES SWALE FOR CLANKS 14600 36.00 M Neighborhroof Services 14000 Guints to Voluntary Organisations PARLICIA (MINES SWALE FOR CLANKS 14600 36.00 M Neighborhroof Services 14000 Guints to Voluntary Organisations 14000 PARLICIA (MINES SWALE FOR CLANKS 14600 36.00 M Neighborhroof Services 14000 Guints to Voluntary Organisations 14000 Guints Swale M Neighborhroof Services 14000 Guint Swale M Neighborhroof Services 14000 Guint Swale M Neighborhroof Services 14000 Guint Swale Guint Swale M Neighborhroof Services 14000 Guint Swale M Neighborhroof Swale Swale M Neighborhroof Services 14000 Guint Swale M Neighborhroof Swale Swale M Neighborh				,				
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PERNINSTON CHOICES LIMITED	PENGUINS NURSERIES LIMITED	153137	30-OCT-2023	17,500.00	Children, Families & Education	E3010	Care Provision	
PRINNETION CHOICES LUMITED	PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	570.26	Capital	C0391	Contractors - Main	
PRINTED 147357 10-OCT-2023 1,245-00 1.00	PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	2,074.58	Capital	C2089	Contractors - Main	
FEOPLES LIVERPOOL LIMITED 152003 18-007-12003 148-500 Neighbourhood Services 1200 Equipment, Furniture & Materials	PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	1,647.22	Capital	C2165	Contractors - Main	
PETERS LIMITED 15252 26-OCT-2023 153-53 150-OCT-2023 153-05 150-OCT-2023 153-05 150-OCT-2023 153-05 150-OCT-2023 150-	PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	2,317.79	Capital	C2174	Contractors - Main	
152352 26-OCT-2023 1,55-6.81 1,55-	PEOPLES LIVERPOOL LIMITED	152903	27-OCT-2023	1,485.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Philip Dayle - NoS Barristers (hambers 145987 05-OCT-2023 1,500.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	PETERS LIMITED	150035	18-OCT-2023	714.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
Philip Dayle - NoS Barristers (hambers 145987 05-OCT-2023 1,500.00 Law & Governance (Monitoring Officer) A1305 Legal Service Provider	PETERS LIMITED	152352	26-OCT-2023	1,155.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
Phoenix Family Care	Philip Dayle - No5 Barristers Chambers		05-OCT-2023	1,500.00		A1305		
Phoenix Samply Care 14973 0.3 OCT-2023 4,285.68 Children, Families & Education E7022 Care Provision	Phoenix Family Care	145973	03-OCT-2023	810.00		E7022	Care Provision	
PHOEBIN SOFTWARE LTD (FOR WITS ONLY)		145973	03-OCT-2023	4.285.68	Children, Families & Education	E7022	Care Provision	
PHS GRUP PLC 151872 25-OCT-2023 1,198.92 Regeneration & Place 15208 30-OCT-2023 5,17.69 Children, Families & Education E5870 Specialist Contracts & Fees Physis Quantum Ltd 149744 17-OCT-2023 1,7.18.87 Children, Families & Education E5870 Specialist Contracts & Fees Physis Quantum Ltd 149744 17-OCT-2023 1,7.18.87 Children, Families & Education E7080 Care Provision Care Provision PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.18.80 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning PIMPOINT DEVELOPMENTS LIMTED 151793 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning 15165 Mental Health Support - Adults (18-64) PIMPOINT DEVELOPMENTS LIMTED 151793 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning 15165 Mental Health Support - Adults (18-64) PIMPOINT DEVELOPMENTS LIMTED 151793 25-OCT-2023 1,5.48.00 Adults Care and Health and Strategic Commissioning 15165 Mental Health Support - Adults (18-64) PIMPOINT DEVELOP	·			_				
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PINPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Memory & Cognition Support - Adults (18-64)				,				
PINPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)				,				
PINPOINT DEVELOPMENTS LIMTED								
PINPOINT DEVELOPMENTS LIMTED 151792 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)								
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PINPOINT DEVELOPMENTS LTD 151793 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning 56132 Social Support - Substance Misuse Mental Health Support - Adults (18-64) Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental Health Support - Mental				,				
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PINPOINT DEVELOPMENTS LTD 151793 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) PINPOINT DEVELOPMENTS LTD 151793 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) PITNEY BOWES LIMITED 151167 24-OCT-2023 722.19 Resources F1110 Communications & Computing				,			, ,	
PINPOINT DEVELOPMENTS LTD 151793 25-OCT-2023 2,548.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+) PITNEY BOWES LIMITED 151167 24-OCT-2023 722.19 Resources F1110 Communications & Computing				_				
PITNEY BOWES LIMITED 151167 24-OCT-2023 722.19 Resources F1110 Communications & Computing	PINPOINT DEVELOPMENTS LTD			•				
	PINPOINT DEVELOPMENTS LTD				Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
2) ACE FDUICATION CIC T/A PLACED 15169 24-OCT-2023 4 000 00 Capital COS25 Contractors - Main	PITNEY BOWES LIMITED	151167	24-OCT-2023	722.19	Resources	F1110	Communications & Computing	
27105 27101-2025 4,000.00 Capital C0323 Collidation's Walli	PLACE EDUCATION CIC T/A PLACED	151169	24-OCT-2023	4,000.00	Capital	C0525	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACE EDUCATION CIC T/A PLACED	150886	23-OCT-2023	18,572.00	Capital	C0525	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	151169	24-OCT-2023	6,710.00	Capital	C0525	Contractors - Sub	
PLACE EDUCATION CIC T/A PLACED	150886	23-OCT-2023	6,997.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3.000.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3.000.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	+
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,000.00		1		+
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,600.00	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	+
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED			3,000.00		E7080	Care Provision	+
	153293	31-OCT-2023	-	Children, Families & Education			+
PLAN IT OFFICE SOLUTIONS LIMITED	146316	04-OCT-2023	776.96	Capital	C0368	Computer - Hardware	
PNW WINDOWS LTD	152891	27-OCT-2023	2,829.17	Capital	C4215	Expenditure on Capital Loans	
PNW WINDOWS LTD	149398	16-OCT-2023	780.00	Capital	C4215	Expenditure on Capital Loans	_
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	_
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	150220	19-OCT-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	146790	06-OCT-2023	4,500.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	150037	18-OCT-2023	1,242.42	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	146913	06-OCT-2023	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	43,918.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	†
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	1,200.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	† 1
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,670.40		S6121		+
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+ -
			,	Adults Care and Health and Strategic Commissioning			+
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	12,244.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	mrecoverable viii
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	12,001.19	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-04)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	11,453.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	11,455.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16		S6132	,	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	151795		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
*		25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,430.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	5,068.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	9.240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	147026	09-OCT-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151810	25-OCT-2023	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS						Mental Health Support - Adults (18-64)	
	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162		
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	6,914.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151810	25-OCT-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	-30.27	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	5,224.43	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	148334	12-OCT-2023	764.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	148334	12-OCT-2023	1,563.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	897.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	352.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	3,719.55	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	149022	13-OCT-2023	483.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	-645.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	1,155.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	8,936.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,052.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	60,701.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,863.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	431.25	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	149022	13-OCT-2023	179.91	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,932.50	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	0.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	3,578.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	2,397.75		S6141	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
	149022	13-OCT-2023	15,964.20	Adults Care and Health and Strategic Commissioning	S6141		+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	18,375.62	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
			-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	1,449.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	198.38	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	+
PREMIER CARE LIMITED	149022	13-OCT-2023	353.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	1,026.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	677.06	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	4,143.09	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	213.61	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	3,968.66	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,117.70	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,022.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	815.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	491.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	18,612.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,673.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	148334	12-OCT-2023	0.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	672.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	15,993.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	8,284.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	17,417.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	54,245.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	564.94	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	148334	12-OCT-2023	0.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	149022	13-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	149022	13-OCT-2023	1,164.38	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
PREMIER CARE LIMITED	149022	13-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	2,031.19	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	1
PREMIER CARE LIMITED	149022	13-OCT-2023	338.39	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	698.63	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	+ -
PREMIER CARE LIMITED	149022	13-OCT-2023	1,653.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	1,562.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	1,246.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+ -
PREMIER CARE LIMITED PREMIER CARE LIMITED							+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	664.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
-	149022	13-OCT-2023	1,243.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	/6U.4/	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	149022	13-OCT-2023	2,630.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	III CCOVCIUDIC VAI
PREMIER CARE LIMITED	149022	13-OCT-2023	43.13	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	690.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	149022	13-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+ +
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	+
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	+
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	+
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	+
PREMIER CARE LIMITED	149022	13-OCT-2023	-816.27	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	+ -
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	-1,427.67		S6998	Physical Support - Adults (18-64)	+
				Adults Care and Health and Strategic Commissioning			+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022 149022	13-OCT-2023 13-OCT-2023	5,425.95 9,010.17	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6998 S6999	Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
PREMIER CARE LIMITED PREMIER CARE LIMITED	149022	13-OCT-2023	17,147.94	· · ·	S6999 S6999	Physical Support - Addits (18-64) Physical Support - Older People (65+)	+
			,	Adults Care and Health and Strategic Commissioning			+
PREPAID FINANCIAL SERVICES	149755	17-OCT-2023	2,515.10 3,547.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	146004	03-OCT-2023		Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	146004	03-OCT-2023	17,321.44	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	151811	25-OCT-2023	5,682.76	Neighbourhood Services	L3950	General Supplies and Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	151874	25-OCT-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	1,514.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	-89.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	1,129.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	150761	23-OCT-2023	25,653.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	456.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	15,432.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	146034	03-OCT-2023	559.24	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	150762	23-OCT-2023	5,080.96	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	146924	09-OCT-2023	2,405.97	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	1,934.21	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	1,519.81	Capital	C4115	Expenditure on Capital Grants	†
PRISM MEDICAL UK	149191	16-OCT-2023	2,223.47	Capital	C4115	Expenditure on Capital Grants	†
PRISM MEDICAL UK	153203	30-OCT-2023	6,239.75	Capital	C4115	Expenditure on Capital Grants	†
PRISM MEDICAL UK	149191	16-OCT-2023	1,642.11	Capital	C4115	Expenditure on Capital Grants	†
PRISM MEDICAL UK	150762	23-OCT-2023	4,258.64	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	145944	02-OCT-2023	16,908.78	Capital	C4117	Expenditure on Capital Grants	+ +
PRISM MEDICAL UK	149400	16-OCT-2023	2,637.19	Capital	C4117	Expenditure on Capital Grants	+
Proforce Security	153204	30-OCT-2023		Neighbourhood Services	L3950	General Supplies and Services	+
Proforce Security	133204	30°0C1-2023	۷,032.23	recignisournoou services	LJJJ0	General Supplies and Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROGRAMME OFFICER SOLUTIONS LIMITED	147361	10-OCT-2023	1,757.00	Regeneration & Place	B7054	Hired or Contracted services	mrecoverable v/ti
PROGRESS SCHOOLS LIMITED	150408	20-OCT-2023	270,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	150408	20-OCT-2023	142,751.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PRO-SERVICING LIMITED	150775	23-OCT-2023	705.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
PROSPEC LIMITED	146319	04-OCT-2023	1,380.19	Neighbourhood Services	L3240	Recharges Other	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	153294	31-OCT-2023	1,060.00	Children, Families & Education Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50		E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
·	147362	10-OCT-2023	1,355.10	Children, Families & Education	E7036		
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING				Children, Families & Education		Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	150558	20-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	147648	11-OCT-2023	8,220.40	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	147363	10-OCT-2023	2,104.40	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	153043	30-OCT-2023	26,570.42	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	146036	03-OCT-2023	5,937.39	Resources	F1110	Communications & Computing	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	1,895.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	147499	11-OCT-2023	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	1,428.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	502.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	773.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	1,571.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PULSE FITNESS LIMITED	151876	25-OCT-2023	9,491.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	8,235.92	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	14,111.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	15,835.97	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	8.088.32	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	147029	09-OCT-2023	22,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PUMPTEC ENGINEERING SERVICES LIMITED	147030	09-OCT-2023	1,098.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
QUALITY PROTECTS CHILDREN LIMITED	146006	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	146006	03-OCT-2023	22,142.86	Children, Families & Education Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	146626	05-OCT-2023	688.00	Children, Families & Education Children, Families & Education	E5731		
, , , , , , , , , , , , , , , , , , ,				*		School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	1
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	ļ
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	ļ
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	8,816.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	146626	05-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	5,057.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	8,195.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	152356 150560	26-OCT-2023 20-OCT-2023	8,885.00 720.00	Children, Families & Education	E5731 E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	147367	10-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	III ecoverable VAI
R B TRAVEL	146038	03-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	149487	16-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	146038	03-OCT-2023	8,750.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
	147367		8,760.00		E5731		
R B TRAVEL		10-OCT-2023		Children, Families & Education		School Transport - Special	
R B TRAVEL	150560	20-OCT-2023	8,760.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	149487	16-OCT-2023	8,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	146038	03-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	150560	20-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	147367	10-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	153296	31-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	149487	16-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	151878	25-OCT-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RANDOMLIGHT LIMITED	151879	25-OCT-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	149651	17-OCT-2023	880.00	Capital	C5303	Consultants Fees	
REDACTED PERSONAL DATA	147594	11-OCT-2023	4,875.00	Capital	C7267	Ex-Gratia Payments	
REDACTED PERSONAL DATA	147594	11-OCT-2023	65,000.00	Capital	C7267	Purchase Of Land & Buildings	
REDACTED PERSONAL DATA	150516	20-OCT-2023	532.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150528	20-OCT-2023	795.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150561	20-OCT-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	151171	24-OCT-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150177	19-OCT-2023	2,100.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	149224	16-OCT-2023	826.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	146615	05-OCT-2023	2,200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	149116	13-OCT-2023	2,700.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	150548	20-OCT-2023	1,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	152990	27-OCT-2023	954.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	152987	27-OCT-2023	1,122.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	152987	27-OCT-2023	1,122.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED FERSONAL DATA	152950	27-OCT-2023	1,000.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	150873	23-OCT-2023	1,194.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	152142	26-OCT-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	146881	06-OCT-2023	700.00	Children, Families & Education Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	146745	06-OCT-2023	713.70	Children, Families & Education Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA							
	200380	23-OCT-2023	700.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	150507	20-OCT-2023	1,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	148809	13-OCT-2023	1,750.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	147319	10-OCT-2023	786.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	146563	05-OCT-2023	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	152074	26-OCT-2023	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	148819	13-OCT-2023	528.00	Children, Families & Education	E7038	General Supplies and Services	
REDACTED PERSONAL DATA	149355	16-OCT-2023	729.45	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	149521	16-OCT-2023	599.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	153178	30-OCT-2023	523.28	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	150786	23-OCT-2023	1,723.78	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	145796	02-OCT-2023	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
REDACTED PERSONAL DATA	147600	11-OCT-2023	692.28	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	146165	04-OCT-2023	2,750.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	150911	23-OCT-2023	1,200.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	147089	09-OCT-2023	1,189.88	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	145770	02-OCT-2023	781.92	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	145770	02-OCT-2023	725.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	149256	16-OCT-2023		Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	146867	06-OCT-2023	8,866.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	150152	19-OCT-2023	1,500.00	Adults Care and Health and Strategic Commissioning	\$6000	Hired or Contracted services	
REDACTED FERSONAL DATA	146146	04-OCT-2023		Adults Care and Health and Strategic Commissioning	\$6000	Hired or Contracted services	
NEDACTED I ENJOHAE DATA	170140	U- UC1-2023	1,500.00	Addits care and ricaltif and strategic confillissioning	30000	Timed of contracted services	ı l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	150172	19-OCT-2023	1.500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	150851	23-OCT-2023	1,055.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	149748	17-OCT-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	150150	19-OCT-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	†
REDACTED PERSONAL DATA	151686	25-OCT-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151705	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151781	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151781	25-OCT-2023	555.08		_	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121		+
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			•	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151782	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151807	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151825	25-OCT-2023	1,160.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151833	25-OCT-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151846	25-OCT-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	1
REDACTED PERSONAL DATA	151847	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151921	25-OCT-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,009.23	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	151711	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151711	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151711	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151711	25-OCT-2023	1.412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
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REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
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REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
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REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92 1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	•	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	151753	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151806	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151808	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,261.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,009.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151828	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		25-OCT-2023	1,412.92		S6142	Learning & Disability Support - Adults (16-64) Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151856 151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA			1,412.92	Adults Care and Health and Strategic Commissioning			+
	151856	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	+
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	-
REDACTED PERSONAL DATA	151856	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	miccoverable viti
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1.412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92		S6142		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA		25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	-
	151865			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	605.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	152991	27-OCT-2023	1,000.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
REDACTED PERSONAL DATA	152992	27-OCT-2023	637.00	Corporate	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	151383	24-OCT-2023	1,500.00	Corporate	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	151813	25-OCT-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	9,625.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	150563	20-OCT-2023	16,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	2,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	150563	20-OCT-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	23,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
REEDACTED PERSONAL DATA	150176	19-OCT-2023	2,300.00	Children, Families & Education	E6282	Care Provision	
REGAL WHOLESALE LIMITED	147257	10-OCT-2023	37,739.31	Finance	F6075	Grants to Voluntary Organisations	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.40	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENERATE NORTH WEST LIMITED	146891	06-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
REHABILITY UK COMMUNITY LIMITED	153050	30-OCT-2023	2,409.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	146918	06-OCT-2023	1,896.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	149722	17-OCT-2023	2.666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REK41 CIC	150850	23-OCT-2023	4,472.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
REPLAY MAINTENANCE LIMITED	151814	25-OCT-2023	995.00		L3290	Repairs, alterations and maintenance	
				Neighbourhood Services Children Families & Education			
RESOLVE CARE	153388	31-OCT-2023	600.00	Children, Families & Education	E7080	Care Provision	+
RESOLVE CARE	153388	31-OCT-2023	1,000.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
• • • • • • • • • • • • • • • • • • • •	152892	27-OCT-2023	62,748.76	Capital	C3446	Contractors - Main	medoverable viti
	146641	06-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
	146641	06-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
	152893	27-OCT-2023	1,755.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	152893	27-OCT-2023	1,768.88	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142		
		25-OCT-2023	2,548.00	0		Mental Health Support - Older People (65+)	+
	151815			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	151815	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	149765	17-OCT-2023	588.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
	149765	17-OCT-2023	588.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
·	147123	09-OCT-2023	75.00	Neighbourhood Services	L4973	Environ Management	
, , , , , , , , , , , , , , , , , , ,	147123	09-OCT-2023	2,437.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
·	146642	06-OCT-2023	2,272.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
	153300	31-OCT-2023	512.50	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
	146642	06-OCT-2023	664.05	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	151816	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	151816	25-OCT-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
, , ,	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	151816	25-OCT-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	151816	25-OCT-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-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	151816	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	151816	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	151816	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
` '	147653	11-OCT-2023	670.00	Finance	F6075	Benefits	
	147372	10-OCT-2023	560.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
	150567	20-OCT-2023	578.50	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
	151156	24-OCT-2023	2,498.00	Capital	C3783	Contractors - Main	
	151897	25-OCT-2023	47,831.37	Neighbourhood Services	V1910	Communications & Computing	
·	150425	20-OCT-2023	1,285.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
	148829	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
	149654	17-OCT-2023	195.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
100 TES TESTECHICATE (NOTHI) ENTITED	± .505+	1/ 001-2023	100.70	, wants care and recattrand strategic commissioning	20111	, s.ca. support Gider i copie (051)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	22,501.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	mrecoverable viti
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	15,464.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	41,072.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (15-04) Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	847.08	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	13,151.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	3.996.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	41,800.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA Bookshops)	150072	19-OCT-2023	633.00		B7020		
				Regeneration & Place		Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	149667 149667	17-OCT-2023 17-OCT-2023	51,718.21 6,053.32	Adults Care and Health and Strategic Commissioning	S6121 S6131	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	15,904.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	12,062.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-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	151817	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-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	151817	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-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	151817	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	146633	05-OCT-2023	18.864.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	146633	05-OCT-2023	27,248.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	151900	25-OCT-2023	5,240.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	151900	25-OCT-2023	23,056.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	150073	19-OCT-2023	520.00			Legal Service Provider	
·			1,668.43	Law & Governance (Monitoring Officer)	A1305 S6131	0	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	528.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00			Mental Health Support - Older People (65+)	
			_	Adults Care and Health and Strategic Commissioning	S6167		
S E D SERVICES LIMITED	146634	05-OCT-2023	38,677.96	Neighbourhood Services	H3000	Waste Service Provider	
SAFE BASE CARE	153368	31-OCT-2023	17,760.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	268.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	96.00	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	268.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	3,846.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	-96.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,090.19	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,090.19	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,096.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safespaces (Cornholme) Ltd	146990	09-OCT-2023	1,101.37	Children, Families & Education	E6763	Equipment, Furniture & Materials	
SAGECARE LIMITED	150234	19-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	1,142.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	792.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	147657	11-OCT-2023	1,612.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	31,570.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	1,710.45	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	35.58	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SAGECARE LIMITED	150234	19-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	1,008.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	5,188.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	11,131.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	149771	17-OCT-2023	581.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	149771	17-OCT-2023	2,324.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	145647	02-OCT-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	151901	25-OCT-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	6,912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	_	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	151819	25-OCT-2023	1,145.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III ecoverable VAI
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,300.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00		S6131		
SAI CARE LIMITED	151819	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	151819	25-OCT-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	147258	10-OCT-2023	546.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	153302	31-OCT-2023	246.91	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	1,155.86	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302		3,596.00		E7081		
		31-OCT-2023	,	Children, Families & Education		Care Provision	
SALAAM CARE	153302	31-OCT-2023	-128.43	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	1,014.29		S6132		1
SALISBORT HOUSE RESIDENTIAL HOIVIE	131020	25°UC1°2023	1,014.23	Adults Care and Health and Strategic Commissioning	30132	Physical Support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	mecoverable viti
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	712.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	936.00		S6142		
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	-
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	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	151821	25-OCT-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	151834	25-OCT-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	151834	25-OCT-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	151835	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	147504	11-OCT-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	147504	11-OCT-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147504	11-OCT-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	151836	25-OCT-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147504	11-OCT-2023	3,371.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	2,234.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147504	11-OCT-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	456.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	751.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	1,347.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	147033	09-OCT-2023	595.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	946.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAND TO LEGALE HOME LID	13103/	25°UC1°2023	2,540.00	Addits Care and Health and Strategic Commissioning	30141	r nysicai support - Oluei Feople (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIABIC VAI
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
SAPPHIRE	146010	03-OCT-2023	3,200.00	Resources	F4300	Equipment, Furniture & Materials	
	151838	25-OCT-2023	3,859.32		S6162		+
SAPPHIRE STREAMS LIMITED	146559	05-OCT-2023	6,500.00	Adults Care and Health and Strategic Commissioning	C8074	Physical Support - Adults (18-64)	+
Savills (UK) Limited SCHOOL IMPROVEMENT LIVERPOOL LIMITED			_	Capital		Site Investigation	+
	146645	06-OCT-2023	14,050.00	Children, Families & Education	E2030	Educational Provider	_
SCOTTISH POWER PLC	152995	27-OCT-2023	1,616.75	Regeneration & Place	L5350	Energy Costs	_
SCOTTISH POWER PLC	146809	06-OCT-2023	1,893.81	Regeneration & Place	L5350	Energy Costs	_
SCOTTISH POWER PLC	146011	03-OCT-2023	2,097.21	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	1,168.27	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	955.21	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	917.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	150076	19-OCT-2023	652.16	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	146810	06-OCT-2023	760.74	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	146810	06-OCT-2023	1,614.67	Finance	F6075	Benefits	
SCOTTS(NORTH WEST) LTD	146241	04-OCT-2023	624.88	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	30,214.44	Corporate	W8700	Capital Grants Unapplied Reserve Mymts.	
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	44,873.00	Corporate	W8700	Capital Grants Unapplied Reserve Mymts.	+
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	24,135.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	+
SEFTON COUNCIL FOR VOLUNTARY SERVICE	153160	30-OCT-2023	1,000.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
SEFTON NEW DIRECTIONS	151240	24-OCT-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	151902	25-OCT-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEQUENCE (UK) LIMITED	146904	06-OCT-2023	5,400.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	-
SERVOCA NURSING AND CARE LIMITED	146013	03-OCT-2023	2,363.60	Children, Families & Education	E6763	Agency Staff	-
SERVOCA NURSING AND CARE LIMITED	149670	17-OCT-2023	2,031.27	Children, Families & Education	E6763		+
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	2,834.77		E6763	Agency Staff	-
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	4,372.09	Children, Families & Education	E6763	Agency Staff	+
				Children, Families & Education		Agency Staff	-
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	3,620.05	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	150784	23-OCT-2023	3,754.50	Children, Families & Education	E6763	Agency Staff	_
SERVOCA NURSING AND CARE LIMITED	146013	03-OCT-2023	1,179.78	Children, Families & Education	E6763	Agency Staff	_
SFL MOBILE RADIO HOLDINGS LIMITED	150236	19-OCT-2023	1,360.00	Neighbourhood Services	L3950	Services	
SHAUN SMITH	149962	18-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
Shaw Side Care Village	151916	25-OCT-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,780.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,780.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	7,881.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,292.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153057	30-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	14,976.00	Children, Families & Education	E5870	Specialist Contracts & Fees	1
SHE CIC LIMITED (LIFE WIRRAL)	153057	30-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	†
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	+
and and annual females annual	13002		-,000.00	January i animes a Education			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	irrecoverable var
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	14,976.00	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,292.00	Children, Families & Education Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54		E5870	•	
` '	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)				Children, Families & Education		Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870 E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education		Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	7,881.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,818.17	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	146647	06-OCT-2023	2,763.16	Finance	F6075	Benefits	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	288.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	149776	17-OCT-2023	125.19	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	288.90	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	6,576.17	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	4,984.29	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	658.02	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	149776	17-OCT-2023	4,164.90	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146638	05-OCT-2023	5,309.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNIS LIMITED	146496	05-OCT-2023	9,900.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
SILVER ORCHARD HOMES LIMITED	151937	25-OCT-2023	1,395.00	Capital	C4212	Expenditure on Capital Grants	
SIMMONSIGNS LIMITED	146813	06-OCT-2023	3,069.00	Neighbourhood Services	V2820	Recharges Other	
SIMON HEANEY	146497	05-OCT-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SINCLAIR FINANCE AND LEASING LIMITED	152398	26-OCT-2023	7,695.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SKILLS TRAINING CENTRE LIMITED	151248	24-OCT-2023	9,625.00	Neighbourhood Services	V1960	Communications & Computing	
SKYLINE PROPERTY SOLUTIONS LIMITED	151841	25-OCT-2023	72,722.21	Capital	C0369	Contractors - Main	
SL kitchens and joinery	146883	06-OCT-2023	7,278.77	Capital	C4215	Expenditure on Capital Loans	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	7,974.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	6,966.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	147381	10-OCT-2023	8,121.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	7,245.00	Regeneration & Place	H6080	Expenses	
SO ENERGY TRADING LIMITED	152913	27-OCT-2023	867.87	Finance	F6075	Benefits	
SPECIALIST COMPUTER CENTRES PLC	151918	25-OCT-2023	9,311.04	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	146335	05-OCT-2023	2,875.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	149842	18-OCT-2023	2,709.30	Resources	F4412	Communications & Computing Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	146336	05-OCT-2023	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	146648	06-OCT-2023	7,073.56	Neighbourhood Services	L3950	Communications & Computing	1
SPIDER PROJECT WIRRAL CIC	146243	04-OCT-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	151843	25-OCT-2023	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	149518	16-OCT-2023	10,970.38	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	952.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	16.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	8,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	47.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	2,508.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	420.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	1.001.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,366.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	811.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	151845	25-OCT-2023	710.00		S6132		-
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	151845	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED SPRINGCARE LIMITED		25-OCT-2023	2,840.00	0 0		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	151845		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	, , , ,	+
SPRINGCARE LIMITED	151844	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
SPRINGCARE LIMITED	151844	25-OCT-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	151844	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	151845	25-OCT-2023	1,622.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151844	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
SPRINGCARE LIMITED	151845	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
SPRINGFIELD MOBILE (LANCS) LIMITED	149520	16-OCT-2023	1,733.33	Capital	C2183	Contractors - Main	-
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
ST GEORGES NURSING HOME	151858	25-OCT-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00		S6131	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+ -
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+ -
ST GEORGES NURSING HOME		25-OCT-2023	1,061.43			Physical Support - Older People (65+)	_
ST GEORGES NURSING HOME	151858 151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142		+
			_	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858 151858	25-OCT-2023	2,972.00 2,972.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		25-OCT-2023	_	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,508.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	_
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	151858	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	_
ST JOHN AMBULANCE MERSEYSIDE	147037	09-OCT-2023	800.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
ST JOSEPH'S	151859	25-OCT-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	151860	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
St Marys Care Centre	151934	25-OCT-2023	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	146650	06-OCT-2023	680.00	Neighbourhood Services	L3950	Hired or Contracted services	
STAGE-ED	149045	13-OCT-2023	8,641.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STANDARD FUEL OILS LIMITED	150242	19-OCT-2023	2,616.60	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	149844	18-OCT-2023	2,780.64	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	146244	04-OCT-2023	2,793.00	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	148707	12-OCT-2023	5,887.36	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	151919	25-OCT-2023	52,184.52	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	153176	30-OCT-2023	2,828.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	148692	12-OCT-2023	3,026.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	153176	30-OCT-2023	3,636.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	5,954.00	Capital	C4115		
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	2,899.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
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STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	5,428.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	152262	26-OCT-2023	3,171.50	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	7,846.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	147051	09-OCT-2023	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	147051	09-OCT-2023	2,722.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	149448	16-OCT-2023	3,338.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	151862	25-OCT-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	149963	18-OCT-2023	20,523.52	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	149845	18-OCT-2023	2,560.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	147135	09-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
Steelforce Security UK Ltd	150906	23-OCT-2023	19,095.00	Regeneration & Place	D2020	Services	
StellarCare NW LTD	147571	11-OCT-2023	3,105.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	119.46	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	5,136.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	830.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,694.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	153311	31-OCT-2023	1,821.43	Children, Families & Education	E7080	Care Provision	
STEPHEN & SANDRA LINDFIELD	153311	31-OCT-2023	1,882.14	Children, Families & Education	E7080	Care Provision	
STEPHEN & SANDRA LINDFIELD	146048	03-OCT-2023	1,882.14	Children, Families & Education	E7080	Care Provision	
STEVE WELLS ASSOCIATES LIMITED	146337	05-OCT-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN J CASEY LIMITED	151075	24-OCT-2023	6,500.00	Neighbourhood Services	L4821	Grounds Maintenance	
STEVEN LIGHTFOOT T/A LIGHTFOOT PLUMBING & HEATING (NW) LIMITED	150503	20-OCT-2023	5,000.00	Capital	C4215	Expenditure on Capital Loans	
STEVEN LIGHTFOOT T/A LIGHTFOOT PLUMBING & HEATING (NW) LIMITED	150503	20-OCT-2023	-251.82	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
STEVENSON PROPERTY MANAGEMENT	150937	23-OCT-2023	1,000.00	Finance	F6075	Benefits	
STL CONSTRUCTION & PROPERTY MAINTENANCE	152915	27-OCT-2023	9,653.93	Capital	C4215	Expenditure on Capital Loans	
STL CONSTRUCTION & PROPERTY MAINTENANCE	152915	27-OCT-2023	16,353.64	Capital	C4215	Expenditure on Capital Loans	
STREETMASTER (SOUTH WALES) LIMITED	149847	18-OCT-2023	1,154.20	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	147385	10-OCT-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	36,363.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE		03-OCT-2023	45,064.20			Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	146014 146014	03-OCT-2023	5,942.75	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-04) Learning & Disability Support - Older People (65+)	1
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE							+
	146014	03-OCT-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	1
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,453.55	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	153371	31-OCT-2023	19.465.80	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	148842	13-OCT-2023	536.90	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	-
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	151863	25-OCT-2023	2,804.00		S6131		
SURE CARE UK LIMITED SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	151863	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	151863	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	151863	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	151863	25-OCT-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	17,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,332.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00		S6132		+
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	151864	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	148844	13-OCT-2023	4,470.00		P4201	Care Provision	
SUSAN FORSTER		13-OCT-2023	_	Adults Care and Health and Strategic Commissioning			
	148844		3,090.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SWEENEY ENTERTAINMENTS LIMITED	148845	13-OCT-2023	2,512.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SYMOLOGY LIMITED	149848	18-OCT-2023	71,604.00	Capital	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	149779	17-OCT-2023	36,571.36	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	150901	23-OCT-2023	2,106.67	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	146816	06-OCT-2023	7,981.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	146816	06-OCT-2023	3,265.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	792.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	8,145.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	152.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	1,107.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	146816	06-OCT-2023	3,677.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	152.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	147507	11-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	146050	03-OCT-2023	21,428.57	Children, Families & Education	E7080	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	149780	17-OCT-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	149780	17-OCT-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
TEAMCARE LIMITED	151925	25-OCT-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERRY GROUP LIMITED	145618	02-OCT-2023	6,948.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	146332	04-OCT-2023	6,364.00	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
THE ADOLESCENT & CHILDREN'S TRUST	153374	31-OCT-2023	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	145619	02-OCT-2023	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	150802	23-OCT-2023	5,150.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE CHESTER LINK	146654	06-OCT-2023	3,567.52		S6132		
				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	-
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	+
THE DALES NORTHWEST ENVIRED	13100/	25-001-2025	2,040.00	Addits care and freatth and strategic confirmssioning	30142	Michiery & Cognition Support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	III CCOVCIUDIC VAI
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00		S6142		-
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	146114	04-OCT-2023	1,053.55	Regeneration & Place	D2180	Waste Service Provider	
THE GRANGE RESIDENTAL CARE LTD	151869	25-OCT-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	146819	06-OCT-2023	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	150245	19-OCT-2023	520.00	Children, Families & Education	E7483	Training Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	5,142.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	4,992.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	14,976.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	149138	16-OCT-2023	2,227.00	Capital	C2173	Contractors - Main	
THE MULBERRY TREE DAY NURSERY LIMITED	149065	13-OCT-2023	554.40	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	151882	25-OCT-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,207.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	6,667.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	1,081.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,111.21	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	2,992.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,411.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3.206.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	1,317.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	4,112.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	6,058.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	2,456.40	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
THE NATIONAL POSTERING AGENCY	153314	31-OCT-2023	3,800.10	Children, Families & Education Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY			3,877.50			Care Provision	
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	,	Children, Families & Education	E7080 E7080		
	153314	31-OCT-2023	4,821.39	Children, Families & Education		Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,901.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,823.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST *001	149691	17-OCT-2023	3,701.17	Capital	C0244	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	152919	27-OCT-2023	1,610.76	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	150926	23-OCT-2023	16,845.70	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	146657	06-OCT-2023	1,450.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	146657	06-OCT-2023	1,497.39	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	149139	16-OCT-2023	700.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	150926	23-OCT-2023	2,860.00	Resources	F4412	Communications & Computing	
The Oakes Care Centre	151932	25-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	1,474.70	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	151927	25-OCT-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
THE OLD GARDEN CARE LIMITED	131/0/	23-UC1-2023	2,040.00	Addition Care and Health and Strategic Commissioning	JU141	internory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	146249	04-OCT-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	151883	25-OCT-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00		S6132	Physical Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning			+
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
THE PINES	151883	25-OCT-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
The Prom @ New Brighton Limited	152975	27-OCT-2023	7,000.00	Neighbourhood Services	L3950	Energy Costs	
THE TOGETHER TRUST LIMITED	153316	31-OCT-2023	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	149141	16-OCT-2023	800.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE WHITECHAPEL CENTRE	151997	26-OCT-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	151997	26-OCT-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2.295.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-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	150580	20-OCT-2023	682.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	150580	20-OCT-2023	1,211.68	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	146250	04-OCT-2023	618.00		L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	146658	06-OCT-2023	714.10	Neighbourhood Services	E5480		
				Neighbourhood Services		Equipment, Furniture & Materials	-
THERE TODAY COURIERS LIMITED	153317	31-OCT-2023	926.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,404.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,413.23	Children, Families & Education	E7080	Care Provision	1
THREE GABLES DAY NURSERY	146832	06-OCT-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THREE GABLES DAY NURSERY	146832	06-OCT-2023	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
THRIVE CREATIVE LIMITED	149783	17-OCT-2023	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Tidsey Graphics	151573	24-OCT-2023	1,580.00	Capital	C0525	Contractors - Sub	
TOGETHER ALL ARE ABLE	150809	23-OCT-2023	1,600.00	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
TONY DENTON PROMOTIONS LIMITED	146052	03-OCT-2023	10,170.33	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	147668	11-OCT-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	151312	24-OCT-2023	950.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name TOP DAVE'S TRAVEL TOP DAVE'S TRAVEL TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	Transaction Number 146251 149784	Paid Date 04-OCT-2023	Paid Amount 950.00	Children, Families & Education	Cost Centre	Description	Irrecoverable VAT
TOP DAVE'S TRAVEL TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED				Compress Families & Education	E5731	School Transport - Special	1
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED		17-OCT-2023	950.00	Children, Families & Education	E5731	School Transport - Special	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	1,006.33	Regeneration & Place	D2510	Energy Costs	+
	150248	19-OCT-2023	927.74	Regeneration & Place	D2550	Energy Costs	+
	150248	19-OCT-2023	1,164.04	Children, Families & Education	E1420	Energy Costs	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	931.36	Children, Families & Education	E6763	Energy Costs	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	586.11	Neighbourhood Services	L2210	Energy Costs	+
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	717.08		L2430	Energy Costs	+
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	14,272.51	Neighbourhood Services	L3240		+
	150248	19-OCT-2023	698.85	Neighbourhood Services	L3250	Energy Costs	+
TOTAL GAS AND POWER LIMITED				Regeneration & Place		Energy Costs	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	968.92	Regeneration & Place	L3910	Energy Costs	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	14,823.41	Neighbourhood Services	L4950	Energy Costs	+
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	585.29	Regeneration & Place	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	762.67	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	930.91	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	150248	19-OCT-2023	544.13	Neighbourhood Services	T4020	Energy Costs	
TOTAL MATHS LIMITED	147391	10-OCT-2023	1,400.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	147391	10-OCT-2023	1,750.00	Children, Families & Education	E2030	Services	1
TOTAL MATHS LIMITED	148851	13-OCT-2023	700.00	Children, Families & Education	E2030	Services	
TOTAL MATHS LIMITED	146341	05-OCT-2023	2,950.00	Children, Families & Education	E2030	Services	
TRACS LIMITED	151884	25-OCT-2023	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	153377	31-OCT-2023	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	149469	16-OCT-2023	1,671.23	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	147676	11-OCT-2023	6,153.07	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	152922	27-OCT-2023	2,327.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	149168	16-OCT-2023	1,252.50	Children, Families & Education	E9690	Services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	146254	04-OCT-2023	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	153181	30-OCT-2023	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	151885	25-OCT-2023	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	1
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00		S6132	Physical Support - Older People (65+)	+
		25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		+
TREE VALE LIMITED	151885		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
TREE VALE LIMITED	151885	25-OCT-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	151885	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	mrecoverable viti
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSELL HOMES LIMITED	150584	20-OCT-2023	18,000.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	150584	20-OCT-2023	17,310.00	Children, Families & Education	E7080	Care Provision	
TRM Academy Ltd	151130	24-OCT-2023	9,800.00	Children, Families & Education	E9510	Training Expenses	
TROWERS & HAMLINS LLP SOLICITORS	147393	10-OCT-2023	7,632.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	151317	24-OCT-2023	1,197.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	150934	23-OCT-2023	18,420.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	149696	17-OCT-2023	876.00	Neighbourhood Services	H3130	Services	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	153320	31-OCT-2023	78,948.01	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	149697	17-OCT-2023	3,947.95		F8000		
			,	Strategic Holding Account and Corporate Items		Debt Managment	
TURNER GROUNDSCARE TURNER GROUNDSCARE	146055	03-OCT-2023	29,100.00	Capital	C5468	Equipment	
	146055	03-OCT-2023	38,600.00	Capital	C5468	Equipment	
TYCO FIRE & INTEGRATED SOLUTIONS	149069	13-OCT-2023	5,467.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
US LIMITED	153380	31-OCT-2023	3,535.70	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	146255	04-OCT-2023	1,430.00	Resources	P1000	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	145965	03-OCT-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	153381	31-OCT-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	145965	03-OCT-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	153381	31-OCT-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	148856	13-OCT-2023	25,000.00	Neighbourhood Services	L3950	General Supplies and Services	
UMMAH CARE & SUPPORT LIMITED	151946	25-OCT-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	3,365.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	3,257.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	3,257.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	16,671.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	145971	03-OCT-2023	578.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	16,671.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	5,314.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	145971	03-OCT-2023	5,314.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	8,678.57	Children, Families & Education	E7080	Care Provision	
UNITED LEGAL ASSISTANCE LIMITED	146836	06-OCT-2023	786.24	Corporate	W8700	External premiums and fees	
UNITED RESPONSE	151886	25-OCT-2023	4,551.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151887	25-OCT-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151887	25-OCT-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151886	25-OCT-2023	1,112.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF SALFORD	146522	05-OCT-2023	2,850.00	Children, Families & Education	E7483	Training Expenses	
			,				
UTILITA ENERGY LIMITED	146662	06-OCT-2023	4,521.42	Finance	F6075 F4412	Benefits Communications & Commuting	1
V1 LIMITED	153184	30-OCT-2023	1,860.00	Resources		Communications & Computing	
VALE KIDS OUT OF SCHOOL CLUB	149071	13-OCT-2023	2,106.72	Children, Families & Education	E9902	Educational Provider	
VALORUM CARE GROUP	151321	24-OCT-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	151947	25-OCT-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	151321	24-OCT-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	151947	25-OCT-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	150936	23-OCT-2023	966.00	Resources	F1120	Hired or Contracted services	
Vans Northwest Limited	147302	10-OCT-2023	24,800.00	Capital	C5469	Contractors - Main	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	326.46	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	652.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	189.67	Neighbourhood Services	L4970	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	474.18	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	765.46	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	182.90	Neighbourhood Services	L4973	Waste Service Provider	+
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	1,196.00	Neighbourhood Services	L4974	Waste Service Provider	+
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	348.86	Neighbourhood Services	L4978	Waste Service Provider	+
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	1,912.61	Neighbourhood Services	V1410	Repairs, alterations and maintenance	+
VERITAS ENTERTAINMENT LIMITED	152924	27-OCT-2023	2,565.68	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2.548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00		S6132	i	-
VICTORIA HOUSE CARE HOME	151888	25-OCT-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+)	+
VICTORIA HOUSE CARE HOME	151888		2,548.00		S6141	Physical Support - Older People (65+)	+
		25-OCT-2023	-	Adults Care and Health and Strategic Commissioning			+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	-
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	_
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	_
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,002.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	1
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	†
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00		S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME				Adults Care and Health and Strategic Commissioning			+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,548.00 2.840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
	151888	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	151888	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VISION BEYOND AUTISM CIC	152967	27-OCT-2023	715.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISTA LIVING LIMITED	146056	03-OCT-2023	288.90	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	153321	31-OCT-2023	288.90	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	146056	03-OCT-2023	288.90	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	146056	03-OCT-2023	5,357.10	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	146056	03-OCT-2023	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	153321	31-OCT-2023	25,699.63	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	152969	27-OCT-2023	14.326.38	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	151889	25-OCT-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOTAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	147553	11-OCT-2023	3,912.44		S6121		
· · · · · · · · · · · · · · · · · · ·			11,346.43	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
*	147999	12-OCT-2023	5,795.55	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	+
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147553	11-OCT-2023	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	18,595.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	7,785.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	147999	12-OCT-2023	3,322.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	151323	24-OCT-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	151948	25-OCT-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	152499	26-OCT-2023	8,095.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	152499	26-OCT-2023	8,010.78	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	147395	10-OCT-2023	1,013.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	148859	13-OCT-2023	772.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL	146667	06-OCT-2023	15,000.00	Children, Families & Education	E9510	Hired or Contracted services	
WATTA WASTE	150175	19-OCT-2023	1,460.00	Finance	F6075	Benefits	
We Are Sunday Limited	146930	09-OCT-2023	1,480.00	Regeneration & Place	D2020	Advertising - Employee	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00		S6132	Physical Support - Older People (65+)	+
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WE CARE GROUP			2,548.00				+
	151917	25-OCT-2023	-	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	1
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	151892	25-OCT-2023	2.913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	151892	25-OCT-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	146841	06-OCT-2023	838.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WEIGHTMANS LLP	146841	06-OCT-2023	2,398.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WELSH WATER	151352	24-OCT-2023	783.89	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	146669	06-OCT-2023	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	147397	10-OCT-2023	16,834.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL		10-OCT-2023	15,689.93		E5870	<u> </u>	+
	147397			Children, Families & Education		Specialist Contracts & Fees	_
WEST KIRBY RESIDENTIAL SCHOOL	147397	10-OCT-2023	8,281.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	149796	17-OCT-2023	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	149862	18-OCT-2023	522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	149796	17-OCT-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	145760	02-OCT-2023	1,200.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
White Marketing Limited	145760	02-OCT-2023	10,950.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WILD THANG LIMITED	152047	26-OCT-2023	529.15	Resources	P1017	APT&C	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	39,520.00	Capital	C0525	Consultants Fees	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151950	25-OCT-2023	4,595.00	Capital	C0525	Contractors - Sub	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	6,950.00	Capital	C0525	Contractors - Sub	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	4,238.00	Capital	C0525	Labour & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149173	16-OCT-2023	30,244.65	Capital	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	28,696.86	Capital	C2180	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	28,375.63	Capital	C2191	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	1,076.58	Capital	C2195	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	2,987.30	Capital	C2210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	13,282.00	Capital	C2210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	23,844.50	Capital	C2212	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	680.00	Capital	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	27,896.23	Capital	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	1,120.66	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	4,160.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	1,100.77	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	530.59	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	3,060.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149863	18-OCT-2023	3,812.55	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153323	31-OCT-2023	531.01	*	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED				Neighbourhood Services			+
	146670	06-OCT-2023	1,415.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	150253	19-OCT-2023	868.81	Neighbourhood Services	L4390	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153323	31-OCT-2023	601.83	Neighbourhood Services	L4821	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	5,780.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	1,704.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	517.92	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	15,440.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	1,650.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	820.30	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	149798	17-OCT-2023	2,732.33	Capital	C2180	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS FLOORING SPECIALISTS LIMITED	150591	20-OCT-2023	10,975.01	Capital	C2195	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	149798	17-OCT-2023	1,222.34	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	149798	17-OCT-2023	1,717.17	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	151906	25-OCT-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	146842	06-OCT-2023	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	151906	25-OCT-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	151906	25-OCT-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	146842	06-OCT-2023	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	151907	25-OCT-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	151907	25-OCT-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	145728	02-OCT-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	149154	16-OCT-2023	329,217.59	Capital	C0393	Contractors - Main	
WIRRAL CHANGE LIMITED	147399	10-OCT-2023	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	147399	10-OCT-2023	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	147399	10-OCT-2023	14,583.34	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	148862	13-OCT-2023	554.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		25-OCT-2023					
	151952 151952		2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	-
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)		25-OCT-2023	2,840.00 2.840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
, ,	151952	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	151952	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	152049	26-OCT-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	152049	26-OCT-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	152049	26-OCT-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	146671	06-OCT-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	149799	17-OCT-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	149799	17-OCT-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	149176	16-OCT-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	150254	19-OCT-2023	62,910.92	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	III ecoverable VAI
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	150254	19-OCT-2023	154,726.16	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	149176	16-OCT-2023	217,637.08	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146260	04-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7469 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	149176	16-OCT-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153326	31-OCT-2023	23,486.00	i	S6134		
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153326	31-OCT-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
				Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489 WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325 153325	31-OCT-2023 31-OCT-2023	2,354.40 1,177.20	Adults Care and Health and Strategic Commissioning	S6134 S6134	Hired or Contracted services	
•			,	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	20,033.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	9,358.28	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	6,028.51	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	150853	23-OCT-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	152927	27-OCT-2023	10,000.00	Children, Families & Education	E6150	Rents - external	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	146856	06-OCT-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,458.82	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	146857	06-OCT-2023	2,626.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HEATING LIMITED	146857	06-OCT-2023	3,000.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HEATING LIMITED	150481	20-OCT-2023	610.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL INDEPENDENT LIVING &LEARNING	150482	20-OCT-2023	86,582.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	150482	20-OCT-2023	617.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	150482	20-OCT-2023	1,930.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	150482	20-OCT-2023	1,626.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	150482	20-OCT-2023	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE *002	150255	19-OCT-2023	918.33	Law & Governance (Monitoring Officer)	A2000	Catering	
WIRRAL MIND LIMITED	145730	02-OCT-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	149954	18-OCT-2023	5,198.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	152501	26-OCT-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	40,674.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			-				
WIRRAL MIND LIMITED	152501	26-OCT-2023	13,260.00 352.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	152501	26-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	9,647.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	18,585.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	149088	13-OCT-2023	3,326.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	146059	03-OCT-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	146262	04-OCT-2023	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL OLDER PEOPLE'S PARLIAMENT	147568	11-OCT-2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	147883	12-OCT-2023	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOL OF DANCE	149089	13-OCT-2023	3,632.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	mrecoverable viii
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	2.734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	41.972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	689.71	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	75,465.40	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	93,151.77	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	20,213.39	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	149177	16-OCT-2023	1,716.11	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,809.36		E1181	PFI & PPP Schemes	+
			,	Children, Families & Education			+
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	7,085.14	Children, Families & Education	E1770	PFI & PPP Schemes	-
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	770.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	146858	06-OCT-2023	6,527.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	148864	13-OCT-2023	8,883.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,757.10	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,757.10	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	146672	06-OCT-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	151909	25-OCT-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRELDERLY LTD	151909	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	6,428.57	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	26,285.71	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00			i	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	151910		2,840.00	0 0	S6132	Physical Support - Older People (65+)	
		25-OCT-2023	-	Adults Care and Health and Strategic Commissioning			
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	151910	25-OCT-2023	_	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	151910	25-OCT-2023	_		S6152		
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
	151910	25-OCT-2023	-	Adults Care and Health and Strategic Commissioning			+
WOODHEATH CARE LIMITED			2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	+
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	+
WOODHEATH CARE LIMITED	151910	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
WOODHEATH CARE LIMITED	151910	25-OCT-2023	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	151953	25-OCT-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
WOODLANDS REST HOME LIMITED	151911	25-OCT-2023	-	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
WRAY BROTHERS LIMITED	151355	24-OCT-2023	2,444.00	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1454050	Lar Oct agas	590.35	Regeneration & Place	D2510	I Classing 9 Demostic Cumplies	1
WRAY BROTHERS LIMITED	151958 151355	25-OCT-2023 24-OCT-2023		Regeneration & Place	G3500	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	151355	24-OCT-2023	4,107.45	Regeneration & Place	G3500	Equipment, Furniture & Materials	in edoverable vitt
WRAY BROTHERS LIMITED	153327	31-OCT-2023	539.46	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	153327	31-OCT-2023	14.16	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	150597	20-OCT-2023	9.80	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	150597	20-OCT-2023	9.80	Neighbourhood Services	L4956	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	150597	20-OCT-2023	316.48	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	150597	20-OCT-2023	63.00	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	150597	20-OCT-2023	128.40	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRIGHT FOUNDATION CIC	148867	13-OCT-2023	2,580.00	Neighbourhood Services	L5861	Training Expenses	
YORKSHIRE PURCHASING ORGANISATION	152502	26-OCT-2023	777.48	Children, Families & Education	E5630	Pupil Premium	
YOUNG'S CONTRACTING	150105	19-OCT-2023	4,800.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
YOUNG'S CONTRACTING	150105	19-OCT-2023	800.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00		S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132		
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	151912		2,840.00		S6132	Memory & Cognition Support - Older People (65+)	-
		25-OCT-2023		Adults Care and Health and Strategic Commissioning			
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	3,996.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	5,741.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	10,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	151912	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Your Trust Rochdale	149967	18-OCT-2023	1,000.00	Neighbourhood Services	L2430	General Supplies and Services	
YUNEX LIMITED	151960	25-OCT-2023	10,696.02	Capital	C5619	Contractors - Main	
YUNEX LIMITED	152503	26-OCT-2023	9,530.92	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	152503	26-OCT-2023	1,937.79	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZELLIS UK LIMITED	148869	13-OCT-2023	21,361.82	Resources	P1000	Grants & Subscriptions	
ZURICH RFMP TRUST NO 2	152973	27-OCT-2023	500.00	Neighbourhood Services	V2230	Premises Insurance	
ZURICH RFMP TRUST NO 2	152973	27-OCT-2023	2,181.43	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
ZURICH RFMP TRUST NO 2	152973	27-OCT-2023	2,359.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	